| PROPOSED FY '15 REVENU | ES |
|--|---|
| 001-000 GENERAL FUND | |
| 001-000 GENETALT GND | |
| 200 AD VALOREM - REAL & PERS | 1,225,490.00 |
| 203 P/YR ADVALOREM - REAL & 204 P/YR ADVALOREM - AUTO & | 7,000.00 |
| 206 PAYMENT IN LIEU OF TAXES | 6,200.00 15,000.00 |
| 210 PENALTIES & INTEREST ON | 9,000.00 |
| 211 LAND REDEMPTION | 13,000.00 |
| 220 PRIVILEGE LICENSES | 12,000.00 |
| 221 FRANCHISE FEE - MS POWER | 122,000.00 |
| 222 FRANCHISE FEE - COAST EL 223 FRANSHISE FEE - MEDIACOM | 53,000.00 53,250.00 |
| 224 FRANSHISE FEE - MEDIACOW 224 FRANSHISE FEE - AT&T | 11,300.00 |
| 225 BUILDING PERMITS | 67,000.00 |
| 231 FED OPERATING GRANT - PD | 86,500.00 |
| 234 FED OPERATING GRANT - HE | 51,890.00 |
| 250 STATE - MUNICIPAL AID RE | 3,209.00 |
| 251 STATE - HOMESTEAD REIMBU | 79,000,00 |
| 257 STATE - GASOLINE TAX | 10,300.00 |
| 259 STATE - ABC 260 STATE - GENERAL SALES TA | 8,325.00 2,150,000.00 |
| 262 COUNTY - PRO RATA ROAD T | 140,000.00 |
| 263 COUNTY - ADDITIONAL PRIV | 4,000.00 |
| 267 COUNTY - RAIL CAR TAX | 1,275.00 |
| 269 BSL & COUNTY ANIMAL SHEL | 0.00 |
| 270 BWISD -SCHOOL RESOURCE O | 0.00 |
| 284 ZONING HEARING FEE | 1,000.00 |
| 200 - 299 REVENUES | 4,129,739.00 |
| 300 ANIMAL CONTROL & SHELTER | |
| 330 COURT FINES & FEES | 170,000.00 |
| 332 COURT ADMIN FEES | 51,200.00 |
| 340 INTEREST EARNED | 3,000.00 |
| 343 RENT - CELLULAR SOUTH 345 RENT - INCUBATOR | 21,286.00 |
| 358 MISC - POLICE REPORTS | 19,600.00 8,500.00 |
| 359 MISCELLANEOUS REVENUE | 4,000.13 |
| 387 TRANSFER IN - FR 400 UTI | 296,594.00 |
| 300 - 399 REVENUES | 574,180.13 |
| GENERAL FUND TOTAL | 4.703.919.13 |
| | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 099-000 RESTRICTED DONATION | |
| 350 DON KEEP WAVELAND BEAUTI | 1,000.00 |
| RESTRICTED FUND TOTAL | 1,000.00 |
| 101-000 LIBRARY | |
| 200 AD VALOREM - REAL & PERS | 179,340.00 |
| LIBRARY FUND TOTAL | 179,340.00 |
| 102-000 TIDELANDS | |
| | 202 000 |
| 200 - 299 REVENUES | 508,458.87 |
| TIDELANDS | 508,458.87 |
| 297 POLICE SEIZURE/FORFEITUR | 1,525.60 |
| 200 - 299 REVENUES | 1,525.60 |
| 340 INTEREST EARNED | 50.00 |
| 359 MISCELLANEOUS REVENUE | 9,000.00 |
| INTEREST AND MISCELLANIOUS | 9,050.00 |
| | 10,575.60 |
| NTF POLICE SEIZURE FUND TOTAL | |
| NTF POLICE SEIZURE FUND TOTAL 104-000 FIRE PURPOSES | |
| | 34,172.00 17,544.00 |
| 104-000 FIRE PURPOSES 261 COUNTY - INSURANCE REBAT | |
| 104-000 FIRE PURPOSES 261 COUNTY - INSURANCE REBAT 264 GAMING - H.B. 1633 HANCO | 17,544.00 |
| 104-000 FIRE PURPOSES 261 COUNTY - INSURANCE REBAT 264 GAMING - H.B. 1633 HANCO 200 - 299 REVENUES | 17,544.00 51,716:00 |

| PROPOSED FY '15 REVENUE | S |
|-----------------------------------|---------------|
| 241 FED CAPITAL GRANT - PD | 1,400,000.00 |
| 243 FED CAPITAL GRANT - PUBL | 225,506.63 |
| CDBC FUND TOTAL | 1,625,506.63 |
| CDBG FUND TOTAL | 1,025,500.03 |
| 125-000 KATRINA DISASTER FUND | |
| 240 FED CAPITAL GRANT - GEN | 13,954.73 |
| 241 FED CAPITAL GRANT - PD | 991,997.00 |
| 249 FED CAPITAL GRANT - ENTE | 640,000.00 |
| KATRINA DISASTER FUND | 1,645,951.73 |
| 126-000 HMGP - HAZARD MITIGATI | |
| 241 FED CAPITAL GRANT - PD | 591,881.00 |
| 243 FED CAPITAL GRANT - PUBL | 6,980,100.00 |
| HMGP HAZARD MITIGATION FUND TOTAL | 7,571,981.00 |
| 127-000 ISAAC | |
| 245 FED CAPITAL GRANT - CULT | 1,795,539.00 |
| ISSAC FUND TOTAL | 1,795,539.00 |
| 200-000 DEBT SERVICE FUND | |
| 200 AD VALOREM - REAL & PERS | 518,000.00 |
| 212 PROCEEDS FROM BORROWING | 250,000.00 |
| 380 TRANSFERS IN | 31,743.59 |
| DEBT SERVICE FUND TOTAL | 799,743.59 |
| 340 INTEREST EARNED | 1,700.00 |
| 346 RENT/LEASE WASTEWATER PL | 14,472.00 |
| 359 MISCELLANEOUS REVENUE | 100.00 |
| 360 METERED SALES - WATER | 984,150.28 |
| 361 SEWER CHARGES | 1,554,106.16 |
| 363 METERED SALES - GAS | 150,000.00 |
| 364 LATE FEES / PENALTIES | 20,000.00 |
| 365 SOLID WASTE CHARGES | 239,376.00 |
| 366 CONNECTION CHARGES | 5,000.00 |
| 372 SALES - MATERIALS | 1,000.00 |
| 381 TRANSFERS | |
| 300 - 399 REVENUES | 2,969,904.44 |
| WATER WASTEWARE GAS FUND | 2,969,904.44 |
| ALL FUNDS TOTAL | 22 550 906 22 |
| ALL FORUS TOTAL | 22,559,896.23 |

| 001-101 GENERAL FUND | ALDERMEN | |
|--|---|--|
| 101 ELECTED/APPOINTED - NO | N-FLSA | 64,800.00 |
| 60 STATE RETIREMENT MATC | | 10,206.00 |
| 170 FICA/MEDICARE MATCHING | | 4,957.00 48.00 |
| 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRIB | BUTION | 130.00 |
| 191 WORKER'S COMPENSATIO | | 509,00 |
| 500 OFFICE SUPPLIES | | 200.00 300.00 |
| 525 FUEL 506 CELLPHONE | | 1,527.00 |
| 310 TRAINING | | 2,250.00 |
| 11 TRAVEL - MILEAGE REIMBU | JRSEMENT | 650.00 500.00 |
| 613 TRAVEL - MEALS 614 TRAVEL - LODGING | | 700.00 |
| 625 INSURANCE | | 1,050.00 |
| OFNEDAL FUND ALDEDMEN | | 87,827.00 |
| GENERAL FUND ALDERMEN 001-110 GENERAL FUND | JUDGE | 07,027.00 |
| | | 2.02.05.00 |
| 401 ELECTED/APPOINTED - NO | | 12,720.00 |
| 460 STATE RETIREMENT MATO 470 FICA/MEDICARE MATCHING | | 973.00 |
| 480 GROUP INSURANCE MATC | | 5,047.90 |
| 490 UNEMPLOYMENT CONTRIB | | 25.00 |
| 491 WORKER'S COMPENSATIO | IN EAPENSE | 96.00 |
| 001-110 GENERAL FUND | JUDGE | 20,864.90 |
| | PROCEGUITOR | |
| 001-111 GENERAL FUND | PROSECUTOR | |
| 401 ELECTED/APPOINTED - NO | DN-FLSA | 12,720.00 |
| 460 STATE RETIREMENT MATC | | 2,003.00 |
| 470 FICA/MEDICARE MATCHING 490 UNEMPLOYMENT CONTRIB | Provided the | 973,00 25.00 |
| 491 WORKER'S COMPENSATION | | 96.00 |
| | | 19.619/00 |
| 001-111 GENERAL FUND | PROSECUTOR | 15,817,00 |
| 001-113 GENERAL FUND | PUBLIC DEFENDER | |
| | | 2 222 22 |
| 401 ELECTED/APPOINTED - NO 460 STATE RETIREMENT MATO | | 6,000.00 880.00 |
| 470 FICA/MEDICARE MATCHIN | | 941.00 |
| 480 GROUP INSURANCE MATC | | 5,047.90 |
| 490 UNEMPLOYMENT CONTRI | | 12.00 31.69 |
| 491 WORKER'S COMPENSATION | UN EXPENSE | 31.09 |
| 001-113 GENERAL FUND | PUBLIC DEFENDER | 12,912.59 |
| | | |
| 004 445 CENEDAL FUND | COURT | |
| 001-115 GENERAL FUND | COURT | |
| 410 SALARIES - EXEMPT | | 27,000.00 |
| 410 SALARIES - EXEMPT 430 SALARIES & WAGES - PAR | RT-TIME | 10,400.00 |
| 410 SALARIES - EXEMPT 430 SALARIES & WAGES - PAR 460 STATE RETIREMENT MATO | RT-TIME CHING | 10,400,00 4,252.50 |
| 410 SALARIES - EXEMPT 430 SALARIES & WAGES - PAR | RT-TIME CHING G | 10,400.00 |
| 410 SALARIES - EXEMPT 430 SALARIES & WAGES - PAR 460 STATE RETIREMENT MATO 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATO 481 LIFE & AD&D | RT-TIME CHING G CHING | 10,400.00 4,252.50 2,861.10 5,047.90 47.78 |
| 410 SALARIES - EXEMPT 430 SALARIES & WAGES - PAF 460 STATE RETIREMENT MATO 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATO 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRI | RT-TIME CHING G CHING BUTION | 10,400.00 4,252.50 2,861.10 5,047.90 47.78 74.80 |
| 410 SALARIES - EXEMPT 430 SALARIES & WAGES - PAR 460 STATE RETIREMENT MATO 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATO 481 LIFE & AD&D | RT-TIME CHING G CHING BUTION | 10,400.00 4,252.50 2,861.10 5,047.90 47.78 74.80 205.62 |
| 410 SALARIES - EXEMPT 430 SALARIES & WAGES - PAR 460 STATE RETIREMENT MAT 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATC 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRI 491 WORKER'S COMPENSATIO 500 OFFICE SUPPLIES 601 PROFESSIONAL SERVICES | RT-TIME CHING G CHING BUTION ON EXPENSE | 10,400.00 4,252.50 2,861.10 5,047.90 47.78 74.80 205.62 2,500.00 500.00 |
| 410 SALARIES - EXEMPT 430 SALARIES & WAGES - PAR 460 STATE RETIREMENT MATC 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATC 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRI 491 WORKER'S COMPENSATION 500 OFFICE SUPPLIES 601 PROFESSIONAL SERVICES 613 TRAVEL - MEALS | RT-TIME CHING G CHING BUTION DN EXPENSE S - OTHER | 10,400.00 4,252.50 2,881.10 5,047.90 47.78 74.80 205.62 2,500.00 500.00 200.00 |
| 410 SALARIES - EXEMPT 430 SALARIES & WAGES - PAR 460 STATE RETIREMENT MATO 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATO 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRI 491 WORKER'S COMPENSATIO 500 OFFICE SUPPLIES 601 PROFESSIONAL SERVICE: 613 TRAVEL - MEALS 616 DUES, MEMBERSHIP, SUB | RT-TIME CHING G CHING BUTION DN EXPENSE S - OTHER | 10,400.00 4,252.50 2,861.10 5,047.90 47.78 74.80 205.62 2,500.00 500.00 200.00 150.00 |
| 410 SALARIES - EXEMPT 430 SALARIES & WAGES - PAR 460 STATE RETIREMENT MATC 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATC 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRI 491 WORKER'S COMPENSATION 500 OFFICE SUPPLIES 601 PROFESSIONAL SERVICES 613 TRAVEL - MEALS | RT-TIME CHING G CHING BUTION DN EXPENSE S - OTHER | 10,400.00 4,252.50 2,881.10 5,047.90 47.78 74.80 205.62 2,500.00 500.00 200.00 |
| 410 SALARIES - EXEMPT 430 SALARIES & WAGES - PAF 460 STATE RETIREMENT MATO 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATO 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRI 491 WORKER'S COMPENSATIO 500 OFFICE SUPPLIES 601 PROFESSIONAL SERVICE: 613 TRAVEL - MEALS 616 DUES, MEMBERSHIP, SUB 617 CREDIT CARD FEES 625 INSURANCE 636 MAINTENANCE AGREEME | RT-TIME CHING G CHING BUTION DN EXPENSE S - OTHER SCRIPTION | 10,400.00 4,252.50 2,861.10 5,047.90 47.78 74.80 205.62 2,500.00 500.00 200.00 1,475.00 1,000.00 3,840.00 |
| 410 SALARIES - EXEMPT 430 SALARIES & WAGES - PAF 460 STATE RETIREMENT MATO 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATO 490 UNEMPLOYMENT CONTRI 491 WORKER'S COMPENSATIO 500 OFFICE SUPPLIES 601 PROFESSIONAL SERVICE: 613 TRAVEL - MEALS 616 DUES, MEMBERSHIP, SUB 617 CREDIT CARD FEES 625 INSURANCE | RT-TIME CHING G CHING BUTION DN EXPENSE S - OTHER SCRIPTION | 10,400.00 4,252.50 2,861.10 5,047.90 47.78 74.80 205.62 2,500.00 500.00 200.00 150.00 1,475.00 1,000.00 |
| 410 SALARIES - EXEMPT 430 SALARIES & WAGES - PAF 460 STATE RETIREMENT MATO 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATO 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRI 491 WORKER'S COMPENSATIO 500 OFFICE SUPPLIES 601 PROFESSIONAL SERVICE: 613 TRAVEL - MEALS 616 DUES, MEMBERSHIP, SUB 617 CREDIT CARD FEES 625 INSURANCE 636 MAINTENANCE AGREEME | RT-TIME CHING G CHING BUTION DN EXPENSE S - OTHER SCRIPTION | 10,400.00 4,252.50 2,861.10 5,047.90 47.78 74.80 205.62 2,500.00 500.00 200.00 1,475.00 1,000.00 3,840.00 |
| 410 SALARIES - EXEMPT 430 SALARIES & WAGES - PAF 460 STATE RETIREMENT MATG 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATG 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRI 491 WORKER'S COMPENSATIG 500 OFFICE SUPPLIES 601 PROFESSIONAL SERVICES 613 TRAVEL - MEALS 616 DUES, MEMBERSHIP, SUB 617 CREDIT CARD FEES 625 INSURANCE 636 MAINTENANCE AGREEME 682 DRUG TESTING - PRE-EMI | RT-TIME CHING G CHING BUTION DN EXPENSE S - OTHER SCRIPTION NTS PLOY & PS COURT | 10,400.00 4,252.50 2,861.10 5,047.90 47.78 74.80 205.62 2,500.00 500.00 200.00 150.00 1,475.00 1,000.00 3,840.00 |
| 410 SALARIES - EXEMPT 430 SALARIES & WAGES - PAR 460 STATE RETIREMENT MATC 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATC 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRI 491 WORKER'S COMPENSATION 500 OFFICE SUPPLIES 601 PROFESSIONAL SERVICES 613 TRAVEL - MEALS 616 DUES, MEMBERSHIP, SUB 617 CREDIT CARD FEES 625 INSURANCE 636 MAINTENANCE AGREEME 682 DRUG TESTING - PRE-EMI | RT-TIME CHING G CHING BUTION ON EXPENSE S - OTHER SCRIPTION NTS PLOY & PS | 10,400.00 4,252.50 2,861.10 5,047.90 47.78 74.80 205.62 2,500.00 500.00 200.00 150.00 1,475.00 1,000.00 3,840.00 |
| 410 SALARIES - EXEMPT 430 SALARIES & WAGES - PAR 460 STATE RETIREMENT MATO 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATO 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRI 491 WORKER'S COMPENSATIO 500 OFFICE SUPPLIES 601 PROFESSIONAL SERVICES 613 TRAVEL - MEALS 616 DUES, MEMBERSHIP, SUB 617 CREDIT CARD FEES 625 INSURANCE 636 MAINTENANCE AGREEME 682 DRUG TESTING - PRE-EMI | RT-TIME CHING G CHING BUTION DN EXPENSE S - OTHER ESCRIPTION NTS PLOY & PS COURT MAYOR | 10,400.00 4,252.50 2,861.10 5,047.90 47.78 74.80 205.62 2,500.00 500.00 200.00 150.00 1,475.00 1,000.00 3,840.00 |
| 410 SALARIES - EXEMPT 430 SALARIES & WAGES - PAF 460 STATE RETIREMENT MATO 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATO 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRI 491 WORKER'S COMPENSATIO 500 OFFICE SUPPLIES 601 PROFESSIONAL SERVICE: 613 TRAVEL - MEALS 616 DUES, MEMBERSHIP, SUB 617 CREDIT CARD FEES 625 INSURANCE 636 MAINTENANCE AGREEME 682 DRUG TESTING - PRE-EMI 001-115 GENERAL FUND 001-120 GENERAL FUND 401 ELECTED/APPOINTED - NO 460 STATE RETIREMENT MATO | RT-TIME CHING G CHING BUTION DN EXPENSE S - OTHER SCRIPTION NTS PLOY & PS COURT MAYOR ON-FLSA CHING | 10,400.00 4,252.50 2,861.10 5,047.90 47.78 74.80 205.62 2,500.00 500.00 200.00 1,475.00 1,000.00 3,840.00 125.00 59,679.70 |
| 410 SALARIES - EXEMPT 430 SALARIES & WAGES - PAR 460 STATE RETIREMENT MATC 460 STATE RETIREMENT MATC 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATC 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRI 491 WORKER'S COMPENSATIO 500 OFFICE SUPPLIES 601 PROFESSIONAL SERVICES 613 TRAVEL - MEALS 616 DUES, MEMBERSHIP, SUB 617 CREDIT CARD FEES 625 INSURANCE 636 MAINTENANCE AGREEME 682 DRUG TESTING - PRE-EMI 001-115 GENERAL FUND 001-120 GENERAL FUND 401 ELECTED/APPOINTED - N 460 STATE RETIREMENT MAT 470 FICA/MEDICARE MATCHIN | RT-TIME CHING G CHING BUTION DN EXPENSE S - OTHER SCRIPTION NTS PLOY & PS COURT MAYOR ON-FLSA CHING IG | 10,400.00 4,252.50 2,861.10 5,047.90 47.78 74.80 205.62 2,500.00 500.00 200.00 1,475.00 1,000.00 3,840.00 125.00 59,679.70 72,000.00 11,340.00 5,508.00 |
| 410 SALARIES - EXEMPT 430 SALARIES & WAGES - PAF 460 STATE RETIREMENT MATO 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATO 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRI 491 WORKER'S COMPENSATIO 500 OFFICE SUPPLIES 601 PROFESSIONAL SERVICE: 613 TRAVEL - MEALS 616 DUES, MEMBERSHIP, SUB 617 CREDIT CARD FEES 625 INSURANCE 636 MAINTENANCE AGREEME 682 DRUG TESTING - PRE-EMI 001-115 GENERAL FUND 001-120 GENERAL FUND 401 ELECTED/APPOINTED - NO 460 STATE RETIREMENT MATO | RT-TIME CHING G CHING BUTION DN EXPENSE S - OTHER SCRIPTION NTS PLOY & PS COURT MAYOR ON-FLSA CHING IG | 10,400.00 4,252.50 2,861.10 5,047.90 47.78 74.80 205.62 2,500.00 500.00 200.00 1,475.00 1,000.00 3,840.00 125.00 72,000.00 11,340.00 5,508.00 5,047.90 |
| 410 SALARIES - EXEMPT 430 SALARIES & WAGES - PAF 460 STATE RETIREMENT MATO 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATO 490 UNEMPLOYMENT CONTRI 491 WORKER'S COMPENSATIO 500 OFFICE SUPPLIES 601 PROFESSIONAL SERVICES 613 TRAVEL - MEALS 616 DUES, MEMBERSHIP, SUB 617 CREDIT CARD FEES 625 INSURANCE 636 MAINTENANCE AGREEME 682 DRUG TESTING - PRE-EMI 001-115 GENERAL FUND 401 ELECTED/APPOINTED - NO 460 STATE RETIREMENT MATO 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATO 490 UNEMPLOYMENT CONTRI | RT-TIME CHING G CHING BUTION DN EXPENSE S - OTHER SCRIPTION NTS PLOY & PS COURT MAYOR ON-FLSA CHING IG CHING BUTION | 10,400.00 4,252.50 2,861.10 5,047.90 47.78 74.80 205.62 2,500.00 500.00 200.00 1,475.00 1,000.00 3,840.00 125.00 59,679.70 72,000.00 11,340.00 5,508.00 |
| 410 SALARIES - EXEMPT 430 SALARIES & WAGES - PAF 460 STATE RETIREMENT MATO 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATO 490 UNEMPLOYMENT CONTRI 491 WORKER'S COMPENSATIO 500 OFFICE SUPPLIES 601 PROFESSIONAL SERVICES 613 TRAVEL - MEALS 616 DUES, MEMBERSHIP, SUB 617 CREDIT CARD FEES 625 INSURANCE 636 MAINTENANCE AGREEME 682 DRUG TESTING - PRE-EMI 001-115 GENERAL FUND 001-120 GENERAL FUND 401 ELECTED/APPOINTED - NO 460 STATE RETIREMENT MATO 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATCH 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRI 491 WORKER'S COMPENSATIO | RT-TIME CHING G CHING BUTION DN EXPENSE S - OTHER SCRIPTION NTS PLOY & PS COURT MAYOR ON-FLSA CHING IG CHING BUTION | 10,400.00 4,252.50 2,861.10 5,047.90 47.78 74.80 205.62 2,500.00 500.00 200.00 1,475.00 1,000.00 3,840.00 125.00 72,000.00 11,340.00 5,508.00 5,047.90 47.78 144.00 395.84 |
| 410 SALARIES - EXEMPT 430 SALARIES & WAGES - PAF 460 STATE RETIREMENT MATO 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATO 490 UNEMPLOYMENT CONTRI 491 WORKER'S COMPENSATIO 500 OFFICE SUPPLIES 601 PROFESSIONAL SERVICES 613 TRAVEL - MEALS 616 DUES, MEMBERSHIP, SUB 617 CREDIT CARD FEES 625 INSURANCE 636 MAINTENANCE AGREEME 682 DRUG TESTING - PRE-EMI 001-115 GENERAL FUND 001-120 GENERAL FUND 401 ELECTED/APPOINTED - NO 460 STATE RETIREMENT MATO 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATCHIN 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRI 491 WORKER'S COMPENSATIO 525 FUEL | RT-TIME CHING G CHING BUTION DN EXPENSE S - OTHER SCRIPTION NTS PLOY & PS COURT MAYOR ON-FLSA CHING IG CHING BUTION | 10,400.00 4,252.50 2,881.10 5,047.90 47.78 74.80 205.62 2,500.00 500.00 200.00 1,475.00 1,000.00 3,840.00 125.00 72,000.00 11,340.00 5,508.00 5,047.90 47.78 144.00 395.84 3,000.00 |
| 410 SALARIES - EXEMPT 430 SALARIES & WAGES - PAF 460 STATE RETIREMENT MATO 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATO 490 UNEMPLOYMENT CONTRI 491 WORKER'S COMPENSATIO 500 OFFICE SUPPLIES 601 PROFESSIONAL SERVICES 613 TRAVEL - MEALS 616 DUES, MEMBERSHIP, SUB 617 CREDIT CARD FEES 625 INSURANCE 636 MAINTENANCE AGREEME 682 DRUG TESTING - PRE-EMI 001-115 GENERAL FUND 001-120 GENERAL FUND 401 ELECTED/APPOINTED - NO 460 STATE RETIREMENT MATO 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATCH 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRI 491 WORKER'S COMPENSATIO | RT-TIME CHING G CHING BUTION DN EXPENSE S - OTHER SCRIPTION NTS PLOY & PS COURT MAYOR ON-FLSA CHING IG CHING BUTION BUTION ON EXPENSE | 10,400.00 4,252.50 2,861.10 5,047.90 47.78 74.80 205.62 2,500.00 500.00 200.00 1,475.00 1,000.00 3,840.00 125.00 72,000.00 11,340.00 5,508.00 5,047.90 47.78 144.00 395.84 |
| 410 SALARIES - EXEMPT 430 SALARIES & WAGES - PAR 460 STATE RETIREMENT MATO 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATO 490 UNEMPLOYMENT CONTRI 491 WORKER'S COMPENSATIO 500 OFFICE SUPPLIES 601 PROFESSIONAL SERVICES 613 TRAVEL - MEALS 616 DUES, MEMBERSHIP, SUB 617 CREDIT CARD FEES 625 INSURANCE 636 MAINTENANCE AGREEME 682 DRUG TESTING - PRE-EMI 001-115 GENERAL FUND 001-120 GENERAL FUND 401 ELECTED/APPOINTED - NO 400 STATE RETIREMENT MATO 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATCHIN 480 GROUP INSURANCE MATCHIN 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRI 491 WORKER'S COMPENSATIO 525 FUEL 526 OIL & LUBE 570 OTHER SUPPLIES & MATE 590 EQUIPMENT REPAIRS & S | RT-TIME CHING G CHING BUTION DN EXPENSE S - OTHER SCRIPTION NTS PLOY & PS COURT MAYOR DN-FLSA CHING G CHING G CHING BUTION ON EXPENSE | 10,400.00 4,252.50 2,861.10 5,047.90 47.78 74.80 205.62 2,500.00 500.00 200.00 150.00 1,475.00 1,000.00 3,840.00 125.00 72,000.00 11,340.00 5,508.00 5,047.90 47.78 144.00 395.84 3,000.00 100.00 100.00 650.00 |
| 410 SALARIES - EXEMPT 430 SALARIES & WAGES - PAF 460 STATE RETIREMENT MATO 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATC 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRI 491 WORKER'S COMPENSATIO 500 OFFICE SUPPLIES 601 PROFESSIONAL SERVICES 613 TRAVEL - MEALS 616 DUES, MEMBERSHIP, SUB 617 CREDIT CARD FEES 625 INSURANCE 636 MAINTENANCE AGREEME 682 DRUG TESTING - PRE-EMI 001-115 GENERAL FUND 401 ELECTED/APPOINTED - NO 460 STATE RETIREMENT MATC 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATCHIN 480 GROUP INSURANCE MATCHIN 480 GROUP INSURANCE MATCHIN 491 WORKER'S COMPENSATIO 525 FUEL 570 OTHER SUPPLIES & MATE 590 EQUIPMENT REPAIRS & S 605 TELEPHONE | RT-TIME CHING G CHING BUTION DN EXPENSE S - OTHER SCRIPTION NTS PLOY & PS COURT MAYOR DN-FLSA CHING G CHING G CHING BUTION ON EXPENSE | 10,400.00 4,252.50 2,861.10 5,047.90 47.78 74.80 205.62 2,500.00 500.00 200.00 1,475.00 1,000.00 1,475.00 1,000.00 3,840.00 125.00 72,000.00 11,340.00 5,508.00 5,047.90 47.78 144.00 395.84 3,000.00 100.00 100.00 650.00 344.00 |
| 410 SALARIES - EXEMPT 430 SALARIES & WAGES - PAR 460 STATE RETIREMENT MATO 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATO 490 UNEMPLOYMENT CONTRI 491 WORKER'S COMPENSATIO 500 OFFICE SUPPLIES 601 PROFESSIONAL SERVICES 613 TRAVEL - MEALS 616 DUES, MEMBERSHIP, SUB 617 CREDIT CARD FEES 625 INSURANCE 636 MAINTENANCE AGREEME 682 DRUG TESTING - PRE-EMI 001-115 GENERAL FUND 001-120 GENERAL FUND 401 ELECTED/APPOINTED - NO 400 STATE RETIREMENT MATO 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATCHIN 480 GROUP INSURANCE MATCHIN 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRI 491 WORKER'S COMPENSATIO 525 FUEL 526 OIL & LUBE 570 OTHER SUPPLIES & MATE 590 EQUIPMENT REPAIRS & S | RT-TIME CHING G CHING BUTION DN EXPENSE S - OTHER SCRIPTION NTS PLOY & PS COURT MAYOR DN-FLSA CHING G CHING G CHING BUTION ON EXPENSE | 10,400.00 4,252.50 2,861.10 5,047.90 47.78 74.80 205.62 2,500.00 500.00 200.00 150.00 1,475.00 1,000.00 3,840.00 125.00 72,000.00 11,340.00 5,508.00 5,047.90 47.78 144.00 395.84 3,000.00 100.00 100.00 650.00 |
| 410 SALARIES - EXEMPT 430 SALARIES & WAGES - PAF 460 STATE RETIREMENT MATO 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATO 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRI 491 WORKER'S COMPENSATIO 500 OFFICE SUPPLIES 601 PROFESSIONAL SERVICES 613 TRAVEL - MEALS 616 DUES, MEMBERSHIP, SUB 617 CREDIT CARD FEES 625 INSURANCE 636 MAINTENANCE AGREEME 682 DRUG TESTING - PRE-EMI 001-115 GENERAL FUND 001-120 GENERAL FUND 401 ELECTED/APPOINTED - NO 460 STATE RETIREMENT MATO 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATO 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRI 491 WORKER'S COMPENSATIO 525 FUEL 526 OIL & LUBE 570 OTHER SUPPLIES & MATE 590 EQUIPMENT REPAIRS & S 605 TELEPHONE 606 CELLPHONE 610 TRAINING 613 TRAVEL - MEALS | RT-TIME CHING G CHING BUTION DN EXPENSE S - OTHER SCRIPTION NTS PLOY & PS COURT MAYOR DN-FLSA CHING G CHING G CHING BUTION ON EXPENSE | 10,400.00 4,252.50 2,881.10 5,047.90 47.78 74.80 205.62 2,500.00 500.00 200.00 1,475.00 1,000.00 3,840.00 125.00 72,000.00 11,340.00 5,508.00 5,047.90 47.78 144.00 395.84 3,000.00 100.00 650.00 344.00 558.00 750.00 200.00 |
| 410 SALARIES - EXEMPT 430 SALARIES & WAGES - PAF 460 STATE RETIREMENT MATC 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATC 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRI 491 WORKER'S COMPENSATIO 500 OFFICE SUPPLIES 601 PROFESSIONAL SERVICE: 613 TRAVEL - MEALS 616 DUES, MEMBERSHIP, SUB 617 CREDIT CARD FEES 625 INSURANCE 636 MAINTENANCE AGREEME 682 DRUG TESTING - PRE-EMI 001-115 GENERAL FUND 001-120 GENERAL FUND 401 ELECTED/APPOINTED - NO 460 STATE RETIREMENT MAT- 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATCH 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRI 491 WORKER'S COMPENSATIO 525 FUEL 526 OIL & LUBE 570 OTHER SUPPLIES & MATE 590 EQUIPMENT REPAIRS & S 605 TELEPHONE 606 CELLPHONE 610 TRAINING 613 TRAVEL - MEALS 614 TRAVEL - LODGING | RT-TIME CHING G CHING BUTION DN EXPENSE S - OTHER SCRIPTION NTS PLOY & PS COURT MAYOR DN-FLSA CHING G CHING G CHING BUTION ON EXPENSE | 10,400.00 4,252.50 2,861.10 5,047.90 47.78 74.80 205.62 2,500.00 500.00 200.00 1,475.00 1,000.00 3,840.00 125.00 72,000.00 11,340.00 5,508.00 5,047.90 47.78 144.00 395.84 3,000.00 100.00 395.84 3,000.00 100.00 344.00 508.00 750.00 200.00 750.00 |
| 410 SALARIES - EXEMPT 430 SALARIES & WAGES - PAF 460 STATE RETIREMENT MATO 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATO 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRI 491 WORKER'S COMPENSATIO 500 OFFICE SUPPLIES 601 PROFESSIONAL SERVICES 613 TRAVEL - MEALS 616 DUES, MEMBERSHIP, SUB 617 CREDIT CARD FEES 625 INSURANCE 636 MAINTENANCE AGREEME 682 DRUG TESTING - PRE-EMI 001-115 GENERAL FUND 001-120 GENERAL FUND 401 ELECTED/APPOINTED - NO 460 STATE RETIREMENT MATO 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATO 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRI 491 WORKER'S COMPENSATIO 525 FUEL 526 OIL & LUBE 570 OTHER SUPPLIES & MATE 590 EQUIPMENT REPAIRS & S 605 TELEPHONE 606 CELLPHONE 610 TRAINING 613 TRAVEL - MEALS | RT-TIME CHING G CHING BUTION DN EXPENSE S - OTHER SCRIPTION NTS PLOY & PS COURT MAYOR DN-FLSA CHING G CHING G CHING BUTION ON EXPENSE | 10,400.00 4,252.50 2,881.10 5,047.90 47.78 74.80 205.62 2,500.00 500.00 200.00 1,475.00 1,000.00 3,840.00 125.00 72,000.00 11,340.00 5,508.00 5,047.90 47.78 144.00 395.84 3,000.00 100.00 650.00 344.00 558.00 750.00 200.00 |
| 410 SALARIES - EXEMPT 430 SALARIES & WAGES - PAF 460 STATE RETIREMENT MATC 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATC 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRI 491 WORKER'S COMPENSATIO 500 OFFICE SUPPLIES 601 PROFESSIONAL SERVICE: 613 TRAVEL - MEALS 616 DUES, MEMBERSHIP, SUB 617 CREDIT CARD FEES 625 INSURANCE 636 MAINTENANCE AGREEME 682 DRUG TESTING - PRE-EMI 001-115 GENERAL FUND 001-120 GENERAL FUND 401 ELECTED/APPOINTED - NO 460 STATE RETIREMENT MAT- 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATCH 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRI 491 WORKER'S COMPENSATIO 525 FUEL 526 OIL & LUBE 570 OTHER SUPPLIES & MATE 590 EQUIPMENT REPAIRS & S 605 TELEPHONE 606 CELLPHONE 610 TRAINING 613 TRAVEL - MEALS 614 TRAVEL - LODGING | RT-TIME CHING G CHING BUTION DN EXPENSE S - OTHER SCRIPTION NTS PLOY & PS COURT MAYOR DN-FLSA CHING G CHING G CHING BUTION ON EXPENSE | 10,400.00 4,252.50 2,861.10 5,047.90 47.78 74.80 205.62 2,500.00 500.00 200.00 1,475.00 1,000.00 3,840.00 125.00 72,000.00 11,340.00 5,508.00 5,047.90 47.78 144.00 395.84 3,000.00 100.00 395.84 3,000.00 100.00 344.00 508.00 750.00 200.00 750.00 |
| 410 SALARIES - EXEMPT 430 SALARIES & WAGES - PAF 460 STATE RETIREMENT MATO 470 FICA/MEDICARE MATCHIN 880 GROUP INSURANCE MATC 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRI 491 WORKER'S COMPENSATIO 500 OFFICE SUPPLIES 601 PROFESSIONAL SERVICES 613 TRAVEL - MEALS 616 DUES, MEMBERSHIP, SUB 617 CREDIT CARD FEES 625 INSURANCE 636 MAINTENANCE AGREEME 682 DRUG TESTING - PRE-EMI 001-115 GENERAL FUND 401 ELECTED/APPOINTED - NO 460 STATE RETIREMENT MATC 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATCHIN 480 GROUP INSURANCE MATCHIN 480 GROUP INSURANCE MATCHIN 490 UNEMPLOYMENT CONTRI 491 WORKER'S COMPENSATIO 525 FUEL 526 OIL & LUBE 570 OTHER SUPPLIES & MATE 590 EQUIPMENT REPAIRS & S 605 TELEPHONE 606 CELLPHONE 610 TRAINING 613 TRAVEL - MEALS 614 TRAVEL - LODGING 625 INSURANCE | RT-TIME CHING G CHING BUTION DN EXPENSE S - OTHER ESCRIPTION NTS PLOY & PS COURT MAYOR ON-FLSA CHING IG CHING BUTION ON EXPENSE ERIALS UPPLIES | 10,400.00 4,252.50 2,861.10 5,047.90 47.78 74.80 205.62 2,500.00 500.00 200.00 1,475.00 1,000.00 3,840.00 125.00 72,000.00 59,679.70 72,000.00 11,340.00 5,508.00 5,047.90 47.78 144.00 395.84 3,000.00 100.00 650.00 344.00 508.00 750.00 200.00 1,000.00 |
| 410 SALARIES - EXEMPT 430 SALARIES & WAGES - PAR 460 STATE RETIREMENT MATO 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATC 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRI 491 WORKER'S COMPENSATIO 500 OFFICE SUPPLIES 601 PROFESSIONAL SERVICES 613 TRAVEL - MEALS 616 DUES, MEMBERSHIP, SUB 617 CREDIT CARD FEES 625 INSURANCE 636 MAINTENANCE AGREEME 682 DRUG TESTING - PRE-EMI 001-115 GENERAL FUND 401 ELECTED/APPOINTED - NO 460 STATE RETIREMENT MATC 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATCHIN 480 GROUP INSURANCE MATCHIN 480 GROUP INSURANCE MATCHIN 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRI 491 WORKER'S COMPENSATIO 525 FUEL 570 OTHER SUPPLIES & MATE 590 EQUIPMENT REPAIRS & S 605 TELEPHONE 606 CELLPHONE 610 TRAINING 613 TRAVEL - MEALS 614 TRAVEL - LODGING 625 INSURANCE | RT-TIME CHING G CHING BUTION DN EXPENSE S - OTHER ESCRIPTION NTS PLOY & PS COURT MAYOR ON-FLSA CHING G CHING BUTION ON EXPENSE ERIALS UPPLIES | 10,400.00 4,252.50 2,861.10 5,047.90 47.78 74.80 205.62 2,500.00 500.00 200.00 1,475.00 1,000.00 3,840.00 125.00 72,000.00 59,679.70 72,000.00 11,340.00 5,508.00 5,047.90 47.78 144.00 395.84 3,000.00 100.00 650.00 344.00 508.00 750.00 200.00 1,000.00 |

| PROPOSED FY '15 EXPENDITURES 0 FICA/MEDICARE MATCHING | 229,50 |
|--|------------------------|
| 0 GROUP INSURANCE MATCHING | 488.73 |
| I LIFE & AD&D UNEMPLOYMENT CONTRIBUTION | 4.63 6.00 |
| 1 WORKER'S COMPENSATION EXPENSE | 16.49 |
| 1 ELECTION EXPENSE | 44,000.00 |
| 1-130 GENERAL FUND ELECTIONS | 48,217.85 |
| 1-140 GENERAL FUND CITY CLERK | |
| | 106,000.00 |
|) SALARIES - EXEMPT) SALARIES & WAGES - NONEXEMPT | 52,985.92 |
| 0 STATE RETIREMENT MATCHING | 25,040.28 |
| 0 FICA/MEDICARE MATCHING | 12,162.42 19,702.87 |
| 0 GROUP INSURANCE MATCHING 1 LIFE & AD&D | 186.51 |
| UNEMPLOYMENT CONTRIBUTION | 317.97 |
| 1 WORKER'S COMPENSATION EXPENSE | 874.07 |
| 00 OFFICE SUPPLIES | 20,000.00 |
| 0 CLEANING & JANITORIAL SUPPLIES | 900.00 |
| 70 OTHER SUPPLIES & MATERIALS | 1,000.00 |
| 00 EQUIPMENT REPAIRS & SUPPLIES | 300.00 |
| 00 PROFESSIONAL SERVICES - AUDIT | 42,950.00 |
| PROFESSIONAL SERVICES - OTHER | 25,000.00 8,000.00 |
| 15 TELEPHONE 16 CELLPHONE | 600.00 |
| 10 TRAINING | 2,000.00 |
| 13 TRAVEL - MEALS | 400.00 |
| 14 TRAVEL - LODGING | 500.00 2,700.00 |
| 16 DUES, MEMBERSHIP, SUBSCRIPTION 18 POSTAGE | 5,600.00 |
| 20 ADVERTISING & PUBLISHING LEGAL | 7,000.00 |
| 25 INSURANCE | 51,500.00 |
| 30 UTILITIES - ELECTRIC | 22,000.00 |
| 33 UTILITIES - SOLID WASTE | 2,100.00 49,200.76 |
| 36 MAINTENANCE AGREEMENTS 37 REPAIRS & MAINTENANCE | 49,200.76 |
| 42 RENTAL - MACHINERY & EQUIPMENT | 1,250.00 |
| 43 RENTAL - SUNDRY | 720.00 |
| 50 ADVERTISE - PROMOTION 82 DRUG TESTING - PRE-EMPLOY & PS | 1,000.00 |
| 82 DRUG TESTING - PRE-EMPLOY & PS 95 MISCELLANEOUS - OTHER | 5,040.00 |
| 60 OTHER EQ/HEAVY EQ/FURNITURE | 1,000.00 |
| 01-140 GENERAL FUND CITY CLERK | 469,730.81 |
| 01-141 GENERAL FUND PAYROLL & TAX ADMINISTRATION | |
| | 07 000 00 |
| 20 SALARIES & WAGES - NONEXEMPT | 27,000.00 4,252.50 |
| 60 STATE RETIREMENT MATCHING 70 FICA/MEDICARE MATCHING | 2,065.50 |
| 80 GROUP INSURANCE MATCHING | 5,047.90 |
| 81 LIFE & AD&D | 47.78 |
| 90 UNEMPLOYMENT CONTRIBUTION 91 WORKER'S COMPENSATION EXPENSE | 54.00 148.44 |
| 00 OFFICE SUPPLIES | 800.00 |
| 70 OTHER SUPPLIES & MATERIALS | 600.00 |
| 01 PROFESSIONAL SERVICES - OTHER | 4,900,00 |
| 10 TRAINING | 450.00 500.00 |
| 125 INSURANCE | 200.00 |
| 001-141 GENERAL FUND PAYROLL & TAX ADMINISTRATION | 46,066.1 |
| | |
| 01-160 GENERAL FUND CITY ATTORNEY | |
| 110 SALARIES - EXEMPT | 38,000.00 |
| 60 STATE RETIREMENT MATCHING | 5,985.00 |
| 70 FICA/MEDICARE MATCHING | 2,907.00 |
| I81 LIFE & AD&D I90 UNEMPLOYMENT CONTRIBUTION | 47.78 76.00 |
| 91 WORKER'S COMPENSATION EXPENSE | 200.72 |
| 02 PROFESSIONAL SERVICES - LEGAL | 92,000.00 |
| 001-160 GENERAL FUND CITY ATTORNEY | 139,216.5 |
| 001-190 GENERAL FUND PLANNING & ZONING | |
| 01 ELECTED/APPOINTED - NON-FLSA | 1,500.00 |
| 70 FICA/MEDICARE MATCHING | 114.75 |
| 90 UNEMPLOYMENT CONTRIBUTION | 3.00 |
| 91 WORKER'S COMPENSATION EXPENSE 00 OFFICE SUPPLIES | 8,25 |
| 70 OTHER SUPPLIES & MATERIALS | 100.00 |
| 90 EQUIPMENT REPAIRS & SUPPLIES | 500.00 |
| 320 ADVERTISING & PUBLISHING LEGAL | 1,200.00 |
| 636 MAINTENANCE AGREEMENTS 901 APPROPRIATION | 5,300.00 |
| | 3,000.00 |
| 01-190 GENERAL FUND PLANNING & ZONING | 11,926.0 |
| | |
| 01-191 GENERAL FUND ZONING OFFICER | |
| 01-191 GENERAL FUND ZONING OFFICER 20 SALARIES & WAGES - NONEXEMPT | 2,725.92 |

| 70 FICA/MEDICARE MATCHING | | 208.53 |
|--|---|---|
| 80 GROUP INSURANCE MATC | HING | 408.32 |
| 181 LIFE & AD&D | NUTION | 3.87 5.45 |
| 190 UNEMPLOYMENT CONTRIE 191 WORKER'S COMPENSATIO | | 14.99 |
| 500 OFFICE SUPPLIES | IN EXI ENGE | 450.00 |
| | | |
| 001-191 GENERAL FUND | ZONING OFFICER | 4,246.40 |
| 001-200 GENERAL FUND | POLICE DEPARTMENT ADMIN | |
| | | |
| 410 SALARIES - EXEMPT | | 50,000.08 |
| 420 SALARIES & WAGES - NON | | 170,040.00 |
| 430 SALARIES & WAGES - PAR | T-TIME | 10,400.00 |
| 450 WAGES - OVERTIME | | 15,000.00 |
| 460 STATE RETIREMENT MATO | | 38,656.81 |
| 470 FICA/MEDICARE MATCHIN | | 18,776.17 29,446.08 |
| 480 GROUP INSURANCE MATC 481 LIFE & AD&D | HING | 286.70 |
| 490 UNEMPLOYMENT CONTRI | RITION | 490.88 |
| 491 WORKER'S COMPENSATION | | 11,534.98 |
| 500 OFFICE SUPPLIES | | 1,000.00 |
| 535 UNIFORMS | | 500,00 |
| 570 OTHER SUPPLIES & MATE | RIALS | 5,000.00 |
| 590 EQUIPMENT REPAIRS & SI | JPPLIES | 1,000.00 |
| 605 TELEPHONE | | 13,000.00 |
| 606 CELLPHONE | | 744.00 |
| 607 FRAME RELAY/NCIC | | 3,000,00 |
| 613 TRAVEL - MEALS | | 180.00 |
| 614 TRAVEL - LODGING | | 750.00 |
| 616 DUES, MEMBERSHIP, SUB | SCRIPTION | 900.00 |
| 618 POSTAGE | | 100.00 |
| 625 INSURANCE | | 40,000.00 |
| 630 UTILITIES - ELECTRIC | 170 | 6,000.00 |
| 636 MAINTENANCE AGREEME | | 14,100,00 |
| 642 RENTAL - MACHINERY & E | QUIPMENT | 1,000.00 |
| 001-200 GENERAL FUND | POLICE DEPARTMENT ADMIN | 431,905.7 |
| 001-212 GENERAL FUND | PATROL | |
| | | |
| 420 SALARIES & WAGES - NOI | | 340,930.00 |
| 430 SALARIES & WAGES - PAF | (I-IIIVIE | 28,900.00 |
| 450 WAGES - OVERTIME | CHINO | 48,700.00 |
| 460 STATE RETIREMENT MAT | | 66,879.23 32,484.20 |
| 470 FICA/MEDICARE MATCHIN 480 GROUP INSURANCE MATCHIN | | 50,479.00 |
| 481 LIFE & AD&D | A IIITO | 621.1 |
| 490 UNEMPLOYMENT CONTRI | BUTION | 849.20 |
| 491 WORKER'S COMPENSATION | | 20,736.13 |
| 500 OFFICE SUPPLIES | OH EM LHOL | 250.00 |
| 525 FUEL | | 66,000.0 |
| 535 UNIFORMS | | 2,500.0 |
| 559 EVIDENCE | | 3,500.0 |
| 570 OTHER SUPPLIES & MATE | RIALS | 4,000.0 |
| 610 TRAINING | | 8,000.0 |
| 637 REPAIRS & MAINTENANCE | | 28,750.0 |
| 682 DRUG TESTING - PRE-EM | PLOY & PS | 800,0 |
| 001-212 GENERAL FUND | PATROL | 704,379.0 |
| | | |
| 001-215 GENERAL FUND | CUSTODY OF PRISONERS | |
| 681 CHARGES FOR PRISONER | RS | 64,000.0 |
| 001-215 GENERAL FUND | CUSTODY OF PRISONERS | 64,000.0 |
| | We World In Table | 24,000,0 |
| 001-260 GENERAL FUND | FIRE ADMINISTRATION | |
| 410 SALARIES - EXEMPT | | 102,938.1 |
| 460 STATE RETIREMENT MAT | | 16,212.7 |
| | | 7,874.7 |
| 470 FICA/MEDICARE MATCHIN | CHING | 9,591.0 |
| 480 GROUP INSURANCE MAT | | 143.3 |
| 480 GROUP INSURANCE MAT 481 LIFE & AD&D | IDITION | |
| 480 GROUP INSURANCE MATE 481 LIFE & AD&D 490 UNEMPLOYMENT CONTR | | |
| 480 GROUP INSURANCE MAT 481 LIFE & AD&D 490 UNEMPLOYMENT CONTR 491 WORKER'S COMPENSATI | | 7,468.1 |
| 480 GROUP INSURANCE MATO 481 LIFE & AD&D 490 UNEMPLOYMENT CONTR 491 WORKER'S COMPENSATI 500 OFFICE SUPPLIES | ON EXPENSE | 7,468.1 2,000.0 |
| 480 GROUP INSURANCE MATE 481 LIFE & AD&D 490 UNEMPLOYMENT CONTR 491 WORKER'S COMPENSATI 500 OFFICE SUPPLIES 510 CLEANING & JANITORIAL | ON EXPENSE | 205.8 7,468.1 2,000.0 2,000.0 |
| 480 GROUP INSURANCE MATO 481 LIFE & AD&D 490 UNEMPLOYMENT CONTR 491 WORKER'S COMPENSATI 500 OFFICE SUPPLIES 510 CLEANING & JANITORIAL 525 FUEL | ON EXPENSE SUPPLIES | 7,468.1 2,000.0 2,000.0 4,000.0 |
| 480 GROUP INSURANCE MATE 481 LIFE & AD&D 490 UNEMPLOYMENT CONTR 491 WORKER'S COMPENSATI 500 OFFICE SUPPLIES 510 CLEANING & JANITORIAL 525 FUEL 570 OTHER SUPPLIES & MATE | ON EXPENSE SUPPLIES ERIALS | 7,468.1 2,000.0 2,000.0 4,000.0 1,500.0 |
| 480 GROUP INSURANCE MATO 481 LIFE & AD&D 490 UNEMPLOYMENT CONTR 491 WORKER'S COMPENSATI 500 OFFICE SUPPLIES 510 CLEANING & JANITORIAL 525 FUEL | ON EXPENSE SUPPLIES ERIALS SUPPLIES | 7,468.1 2,000.0 2,000.0 4,000.0 1,500.0 2,200.0 |
| 480 GROUP INSURANCE MATE 481 LIFE & AD&D 490 UNEMPLOYMENT CONTR 491 WORKER'S COMPENSATI 500 OFFICE SUPPLIES 510 CLEANING & JANITORIAL 525 FUEL 570 OTHER SUPPLIES & MATE 590 EQUIPMENT REPAIRS & S | ON EXPENSE SUPPLIES ERIALS SUPPLIES | 7,468.1 2,000.0 2,000.0 4,000.0 1,500.0 2,200.0 12,000.0 |
| 480 GROUP INSURANCE MATE 481 LIFE & AD&D 490 UNEMPLOYMENT CONTR 491 WORKER'S COMPENSATI 500 OFFICE SUPPLIES 510 CLEANING & JANITORIAL 525 FUEL 570 OTHER SUPPLIES & MATE 590 EQUIPMENT REPAIRS & S 601 PROFESSIONAL SERVICE | ON EXPENSE SUPPLIES ERIALS SUPPLIES | 7,468.1 2,000.0 2,000.0 4,000.0 1,500.0 2,200.0 12,000.0 6,000.0 |
| 480 GROUP INSURANCE MATE 481 LIFE & AD&D 490 UNEMPLOYMENT CONTR 491 WORKER'S COMPENSATI 500 OFFICE SUPPLIES 510 CLEANING & JANITORIAL 525 FUEL 570 OTHER SUPPLIES & MATE 590 EQUIPMENT REPAIRS & S 601 PROFESSIONAL SERVICE 605 TELEPHONE | ON EXPENSE SUPPLIES ERIALS SUPPLIES | 7,468.1 2,000.0 2,000.0 4,000.0 1,500.0 2,200.0 12,000.0 6,000.0 |
| 480 GROUP INSURANCE MATE 481 LIFE & AD&D 490 UNEMPLOYMENT CONTR 491 WORKER'S COMPENSATI 500 OFFICE SUPPLIES 510 CLEANING & JANITORIAL 525 FUEL 570 OTHER SUPPLIES & MATE 590 EQUIPMENT REPAIRS & S 601 PROFESSIONAL SERVICE 605 TELEPHONE 606 CELLPHONE | ON EXPENSE SUPPLIES ERIALS SUPPLIES | 7,468.1 2,000.0 2,000.0 4,000.0 1,500.0 2,200.0 12,000.0 6,000.0 2,000.0 |
| 480 GROUP INSURANCE MATE 481 LIFE & AD&D 490 UNEMPLOYMENT CONTR 491 WORKER'S COMPENSATI 500 OFFICE SUPPLIES 510 CLEANING & JANITORIAL 525 FUEL 570 OTHER SUPPLIES & MATE 590 EQUIPMENT REPAIRS & S 601 PROFESSIONAL SERVICE 605 TELEPHONE 606 CELLPHONE 610 TRAINING 613 TRAVEL - MEALS 616 DUES, MEMBERSHIP, SUE | ON EXPENSE SUPPLIES ERIALS SUPPLIES S - OTHER | 7,468.1 2,000.0 2,000.0 4,000.0 1,500.0 2,200.0 12,000.0 6,000.0 600.0 2,000.0 |
| 480 GROUP INSURANCE MATE 481 LIFE & AD&D 490 UNEMPLOYMENT CONTR 491 WORKER'S COMPENSATI 500 OFFICE SUPPLIES 510 CLEANING & JANITORIAL 525 FUEL 570 OTHER SUPPLIES & MATE 590 EQUIPMENT REPAIRS & S 601 PROFESSIONAL SERVICE 605 TELEPHONE 606 CELLPHONE 610 TRAINING 613 TRAVEL - MEALS 616 DUES, MEMBERSHIP, SUE 620 ADVERTISING & PUBLISH | ON EXPENSE SUPPLIES ERIALS SUPPLIES S - OTHER | 7,468.1 2,000.0 2,000.0 4,000.0 1,500.0 2,200.0 6,000.0 6,000.0 2,000.0 750.0 |
| 480 GROUP INSURANCE MATE 481 LIFE & AD&D 490 UNEMPLOYMENT CONTR 491 WORKER'S COMPENSATI 500 OFFICE SUPPLIES 510 CLEANING & JANITORIAL 525 FUEL 570 OTHER SUPPLIES & MATE 590 EQUIPMENT REPAIRS & S 601 PROFESSIONAL SERVICE 605 TELEPHONE 606 CELLPHONE 610 TRAINING 613 TRAVEL - MEALS 616 DUES, MEMBERSHIP, SUE 620 ADVERTISING & PUBLISH 625 INSURANCE | ON EXPENSE SUPPLIES ERIALS SUPPLIES S - OTHER | 7,468.1 2,000.0 2,000.0 4,000.0 1,500.0 2,200.0 6,000.0 6,000.0 2,000.0 750.0 500.0 |
| 480 GROUP INSURANCE MATE 481 LIFE & AD&D 490 UNEMPLOYMENT CONTR 491 WORKER'S COMPENSATI 500 OFFICE SUPPLIES 510 CLEANING & JANITORIAL 525 FUEL 570 OTHER SUPPLIES & MATE 590 EQUIPMENT REPAIRS & S 601 PROFESSIONAL SERVICE 605 TELEPHONE 606 CELLPHONE 610 TRAINING 613 TRAVEL - MEALS 616 DUES, MEMBERSHIP, SUE 620 ADVERTISING & PUBLISH 625 INSURANCE 630 UTILITIES - ELECTRIC | ON EXPENSE SUPPLIES ERIALS SUPPLIES S - OTHER | 7,468.1 2,000.0 2,000.0 4,000.0 1,500.0 2,200.0 12,000.0 6,000.0 2,000.0 750.0 500.0 100.0 48,000.0 |
| 480 GROUP INSURANCE MATE 481 LIFE & AD&D 490 UNEMPLOYMENT CONTR 491 WORKER'S COMPENSATI 500 OFFICE SUPPLIES 510 CLEANING & JANITORIAL 525 FUEL 570 OTHER SUPPLIES & MATE 590 EQUIPMENT REPAIRS & S 601 PROFESSIONAL SERVICE 605 TELEPHONE 610 TRAINING 613 TRAVEL - MEALS 616 DUES, MEMBERSHIP, SUE 620 ADVERTISING & PUBLISH 625 INSURANCE 630 UTILITIES - ELECTRIC 631 UTILITIES - GAS | ON EXPENSE SUPPLIES ERIALS SUPPLIES S - OTHER BSCRIPTION ING LEGAL | 7,468.1 2,000.0 2,000.0 4,000.0 1,500.0 2,200.0 12,000.0 6,000.0 2,000.0 750.0 500.0 100.0 48,000.0 19,000.0 |
| 480 GROUP INSURANCE MATE 481 LIFE & AD&D 490 UNEMPLOYMENT CONTR 491 WORKER'S COMPENSATI 500 OFFICE SUPPLIES 510 CLEANING & JANITORIAL 525 FUEL 570 OTHER SUPPLIES & MATE 590 EQUIPMENT REPAIRS & S 601 PROFESSIONAL SERVICE 605 TELEPHONE 606 CELLPHONE 610 TRAINING 613 TRAVEL - MEALS 616 DUES, MEMBERSHIP, SUE 620 ADVERTISING & PUBLISH 625 INSURANCE 630 UTILITIES - GAS 636 MAINTENANCE AGREEME | ON EXPENSE SUPPLIES ERIALS SUPPLIES S - OTHER BSCRIPTION ING LEGAL | 7,468.1 2,000.0 2,000.0 4,000.0 1,500.0 2,200.0 12,000.0 6,000.0 2,000.0 750.0 500.0 48,000.0 19,000.0 1,000.0 |
| 480 GROUP INSURANCE MATE 481 LIFE & AD&D 490 UNEMPLOYMENT CONTR 491 WORKER'S COMPENSATI 500 OFFICE SUPPLIES 510 CLEANING & JANITORIAL 525 FUEL 570 OTHER SUPPLIES & MATE 590 EQUIPMENT REPAIRS & S 601 PROFESSIONAL SERVICE 605 TELEPHONE 606 CELLPHONE 610 TRAINING 613 TRAVEL - MEALS 616 DUES, MEMBERSHIP, SUE 620 ADVERTISING & PUBLISH 625 INSURANCE 630 UTILITIES - ELECTRIC 631 UTILITIES - GAS 636 MAINTENANCE AGREEME 637 REPAIRS & MAINTENANC | ON EXPENSE SUPPLIES ERIALS SUPPLIES S - OTHER SSCRIPTION ING LEGAL ENTS E | 7,468.1 2,000.0 2,000.0 4,000.0 1,500.0 2,200.0 12,000.0 6,000.0 2,000.0 750.0 500.0 100.0 48,000.0 1,000.0 1,000.0 7,000.0 |
| 480 GROUP INSURANCE MATE 481 LIFE & AD&D 490 UNEMPLOYMENT CONTR 491 WORKER'S COMPENSATI 500 OFFICE SUPPLIES 510 CLEANING & JANITORIAL 525 FUEL 570 OTHER SUPPLIES & MATE 590 EQUIPMENT REPAIRS & S 601 PROFESSIONAL SERVICE 605 TELEPHONE 606 CELLPHONE 610 TRAINING 613 TRAVEL - MEALS 616 DUES, MEMBERSHIP, SUE 620 ADVERTISING & PUBLISH 625 INSURANCE 630 UTILITIES - ELECTRIC 631 UTILITIES - GAS 636 MAINTENANCE AGREEME 637 REPAIRS & MAINTENANC 642 RENTAL - MACHINERY & I | ON EXPENSE SUPPLIES ERIALS UPPLIES S - OTHER BSCRIPTION ING LEGAL ENTS E EQUIPMENT | 7,468.1 2,000.0 2,000.0 4,000.0 1,500.0 2,200.0 12,000.0 6,000.0 2,000.0 750.0 100.0 48,000.0 1,000.0 1,000.0 7,000.0 7,000.0 |
| 480 GROUP INSURANCE MATE 481 LIFE & AD&D 490 UNEMPLOYMENT CONTR 491 WORKER'S COMPENSATI 500 OFFICE SUPPLIES 510 CLEANING & JANITORIAL 525 FUEL 570 OTHER SUPPLIES & MATE 590 EQUIPMENT REPAIRS & S 601 PROFESSIONAL SERVICE 605 TELEPHONE 606 CELLPHONE 610 TRAINING 613 TRAVEL - MEALS 616 DUES, MEMBERSHIP, SUE 620 ADVERTISING & PUBLISH 625 INSURANCE 630 UTILITIES - ELECTRIC 631 UTILITIES - GAS 636 MAINTENANCE AGREEME 637 REPAIRS & MAINTENANC | ON EXPENSE SUPPLIES ERIALS UPPLIES S - OTHER BSCRIPTION ING LEGAL ENTS E EQUIPMENT | 7,468.1 2,000.0 2,000.0 4,000.0 1,500.0 2,200.0 12,000.0 6,000.0 2,000.0 750.0 500.0 100.0 48,000.0 19,000.0 |

| | PROPOSED FY '15 EXPENDITURES | |
|--|------------------------------|-------------------------|
| 001 261 CENERAL ELIND | FIRE FIGHTING | |
| 001-261 GENERAL FUND | | 200 00 00 |
| 420 SALARIES & WAGES - NONE) 430 SALARIES & WAGES - PART- | | 429,512.28 60,834.00 |
| 450 WAGES - OVERTIME | I IIVIE | 20,000.00 |
| 460 STATE RETIREMENT MATCH | NG | 80,379.54 |
| 470 FICA/MEDICARE MATCHING | | 39,041.49 |
| 480 GROUP INSURANCE MATCHI | NG | 60,574.80 764.54 |
| 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRIBU | TION | 1,020.69 |
| 491 WORKER'S COMPENSATION | | 37,025.32 |
| 525 FUEL | | 7,500.00 |
| 535 UNIFORMS | | 3,000.00 |
| 610 TRAINING 625 INSURANCE | | 5,000.00 3,000.00 |
| 637 REPAIRS & MAINTENANCE | | 6,500.00 |
| | | |
| 001-261 GENERAL FUND | FIRE FIGHTING | 754,152.66 |
| 001-265 GENERAL FUND | CRS COORDINATION | - Landary North |
| 410 SALARIES-EXEMPT | | 8,400.00 |
| 460 STATE RETIREMENT MATCH | ING | 1,323.00 642.60 |
| 470 FICA/MEDICARE MATCHING 480 GROUP INSURANCE MATCH | NG | 252.40 |
| 481 LIFE & AD&D | | 2.39 |
| 490 UNEMPLOYMENT CONTRIBU | V. 12-(17) | 16.80 |
| 491 WORKER'S COMPENSATION | EXPENSE | 609.41 |
| 500 OFFICE SUPPLIES 570 OTHER SUPPLIES & MATERI | ALS | 2,000.00 3,000.00 |
| 601 PROFESSIONAL SERVICES - | | 1,000.00 |
| | | |
| 001-265 GENERAL FUND | CRS COORDINATION | 17,246.60 |
| 001-267 GENERAL FUND | FIRE STATIONS & BUILDINGS | |
| | | |
| 590 EQUIPMENT REPAIRS & SUF | PLIES | 1,000,00 |
| 001-267 GENERAL FUND | FIRE STATIONS & BUILDINGS | 1,000.00 |
| 001-270 GENERAL FUND | BEAUTIFICATON (SLUM/BLIGHT) | |
| 500 OFFICE SUPPLIES | | 500.00 |
| 601 PROFESSIONAL SERVICES - | OTHER | 20,000.00 |
| 616 DUES, MEMBERSHIP, SUBS | CRIPTION | 50.00 |
| 618 POSTAGE | | 500.00 |
| 001-270 GENERAL FUND | BEAUTIFICATON (SLUM/BLIGHT) | 21,050.00 |
| 001-280 GENERAL FUND | BUILDING INSPECTION | |
| 410 SALARIES - EXEMPT | | 2,400.00 |
| 420 SALARIES & WAGES - NONE | XEMPT | 27,445.92 |
| 460 STATE RETIREMENT MATCH | IING | 4,700,73 |
| 470 FICA/MEDICARE MATCHING | INC | 2,283,21 5,047,90 |
| 480 GROUP INSURANCE MATCH 481 LIFE & AD&D | ING | 47,78 |
| 490 UNEMPLOYMENT CONTRIBL | JTION | 59,69 |
| 491 WORKER'S COMPENSATION | EXPENSE | 334,27 |
| 500 OFFICE SUPPLIES | | 885.00 |
| 570 OTHER SUPPLIES & MATER | | 200.00 75,000.00 |
| 601 PROFESSIONAL SERVICES 605 TELEPHONE | OHEN | 1,500.00 |
| 616 DUES, MEMBERSHIP, SUBS | CRIPTION | 200.00 |
| 617 CREDIT CARD FEES | | 400.00 |
| 625 INSURANCE 682 DRUG TESTING - PRE-EMPL | OV & PS | 900.00 |
| 700 SOFTWARE | 0, 4, 10 | 15,000.00 |
| | | |
| 001-280 GENERAL FUND | BUILDING INSPECTION | 136,454.52 |
| 001-293 GENERAL FUND | NATIONAL GUARD | |
| 901 APPROPRIATION | | 300,00 |
| 001-293 GENERAL FUND | NATIONAL GUARD | 300,00 |
| 001-301 GENERAL FUND | STREET DEPARTMENT | - |
| 420 SALARIES & WAGES - NONE | | 189,587.20 |
| 460 STATE RETIREMENT MATCH | HING | 29,859.98 |
| 470 FICA/MEDICARE MATCHING 480 GROUP INSURANCE MATCH | UNG | 14,503.42 37,859.25 |
| 481 LIFE & AD&D | | 358.38 |
| 490 UNEMPLOYMENT CONTRIBI | | 379.17 |
| 491 WORKER'S COMPENSATION | EXPENSE | 18,393.75 |
| 525 FUEL 526 OIL & LUBE | | 18,000,00 |
| 535 UNIFORMS | | 900.00 1,500.00 |
| 570 OTHER SUPPLIES & MATER | IALS | 7,000.00 |
| 590 EQUIPMENT REPAIRS & SUI | | 20,500.00 |
| 599 MAINT SUPPLIES - ROAD MA | AINT | 39,375.00 |
| 606 CELLPHONE | CLECAL | 550.00 |
| 620 ADVERTISING & PUBLISHING | 3 LEGAL | 150.00 |
| | | 20,000.00 |
| 625 INSURANCE 630 UTILITIES - FLECTRIC | | 1.500.00 |
| 630 UTILITIES - ELECTRIC 633 UTILITIES - SOLID WASTE | | 1,500.00 5,000.00 |

| 37 REPAIRS & MAINTENANCE 39 REPAIRS & MAINT - ROAD AI | | 25,000.00 4,000.00 200.00 |
|---|-------------------------------|---------------------------------|
| 82 DRUG TESTING - PRE-EMPL 50 MOBILE EQUIPMENT | U1 & P5 | 9,000.00 |
| of and OFNEDAL FUND | STREET DEPARTMENT | 698,616,16 |
| 01-301 GENERAL FUND | STREET DEPARTMENT | 030,010.10 |
| 01-400 GENERAL FUND | ANIMAL CONTROL | |
| 20 SALARIES & WAGES - NONE | XEMPT | 22,880.00 |
| 60 STATE RETIREMENT MATCH | | 3,603.60 |
| 70 FICA/MEDICARE MATCHING 181 LIFE & AD&D | | 1,750,32 47,78 |
| 190 UNEMPLOYMENT CONTRIBU | JTION | 45.76 |
| 191 WORKER'S COMPENSATION | EXPENSE | 567.29 100.00 |
| 500 OFFICE SUPPLIES 515 FEED & SUPPLIES FOR ANIA | MALS | 500.00 |
| 525 FUEL | | 2,900.00 |
| 535 UNIFORMS 570 OTHER SUPPLIES & MATER | S IAI | 500.00 500.00 |
| 606 CELLPHONE | INLO | 600.00 |
| S10 TRAINING | | 500.00 200.00 |
| 613 TRAVEL - MEALS 620 ADVERTISING & PUBLISHIN | G LEGAL | 110.00 |
| 337 REPAIRS & MAINTENANCE | | 2,000.00 |
| 901 APPROPRIATION - SHELTER | R AFTER RESTRICTED FUNDS USED | 16,108.20 |
| 001-400 GENERAL FUND | ANIMAL CONTROL | 52,912.95 |
| 001-450 GENERAL FUND | RSVP | |
| | | water 20 |
| 410 SALARIES - EXEMPT 460 STATE RETIREMENT MATC | HING | 33,600.00 5,292.00 |
| 470 FICA/MEDICARE MATCHING | | 2,570.00 |
| 481 LIFE & AD&D | LITION | 48.00 67.00 |
| 490 UNEMPLOYMENT CONTRIB 491 WORKER'S COMPENSATIO | | 264.00 |
| | | 44.944.00 |
| 001-450 GENERAL FUND | RSVP | 41,841.00 |
| 001-451 GENERAL FUND | HEALTH & WELFARE | |
| 901 APPROPRIATION | | 3,000.00 |
| 001-451 GENERAL FUND | HEALTH & WELFARE | 3,000.00 |
| OO4 SEO CENEDAL EUND | PARKS & LEISURE SERVICES | |
| 001-550 GENERAL FUND | | |
| 420 SALARIES & WAGES - NON 430 SALARIES & WAGES - PAR | | 53,559.00 2,340.00 |
| 460 STATE RETIREMENT MATC | | 8,435.54 |
| 470 FICA/MEDICARE MATCHING | | 4,276.27 |
| 480 GROUP INSURANCE MATC 481 LIFE & AD&D | HING | 8,413,17 95,57 |
| 490 UNEMPLOYMENT CONTRIB | | 111.80 |
| 491 WORKER'S COMPENSATIO 500 OFFICE SUPPLIES | N EXPENSE | 3,953.00 150.00 |
| 510 CLEANING & JANITORIAL S | UPPLIES | 2,500.00 |
| 525 FUEL | | 6,500.00 400.00 |
| 535 UNIFORMS 570 OTHER SUPPLIES & MATER | RIALS | 6,000.00 |
| 590 EQUIPMENT REPAIRS & SL | | 1,500.00 |
| 606 CELLPHONE 620 ADVERTISING & PUBLISHIN | IG LEGAL | 600.00 300.00 |
| 625 INSURANCE | IO LEONE | 2,500.00 |
| 630 UTILITIES - ELECTRIC 633 UTILITIES - SOLID WASTE | | 13,000.00 800.00 |
| 637 REPAIRS & MAINTENANCE | | 6,735.00 |
| 638 REPAIRS & MAINTENANCE | VOLLYBALL | 3,000.00 |
| 642 RENTAL - MACHINERY & E 695 MISCELLANEOUS - OTHER | | 2,800.00 5,000.00 |
| 740 IMROVEMENT O/T BUILDIN | | 10,000.00 |
| 001-550 GENERAL FUND | PARKS & LEISURE SERVICES | 142,969.35 |
| ************************************** | | |
| 001-571 GENERAL FUND | CIVIC CENTER | |
| 570 OTHER SUPPLIES & MATE | | 4,600.00 |
| 590 EQUIPMENT REPAIRS & SU 605 TELEPHONE | DEFLICO. | 500.00 3,200.00 |
| 625 INSURANCE | | 43,000.00 |
| 630 UTILITIES - ELECTRIC 636 MAINTENANCE AGREEMEI | NTS | 26,300.00 400.00 |
| 637 REPAIRS & MAINTENANCE | | 5,000.00 |
| 001-571 GENERAL FUND | CIVIC CENTER | 83,000.00 |
| | | |
| 001-625 GENERAL FUND ADV | CITY RESOURCE - CHRISTMAS | |
| 570 OTHER SUPPLIES & MATE | RIALS | 3,200.00 |
| 601 PROFESSIONAL SERVICES | S - OTHER | 2,600.00 |
| 635 UTILITIES - CHRISTMAS LIG 642 RENTAL - MACHINERY & E | | 500.00 3,900.00 |
| 7.5 | | |
| 1001-625 GENERAL FUND ADV | CITY RESOURCE - CHRISTMAS | 10,200.00 |

| 001-626 GENERAL FUND ADV CITY RESOURCE - MARDI GRAS | |
|--|--|
| 570 OTHER SUPPLIES & MATERIALS | 4,000.00 |
| 520 ADVERTISING & PUBLISHING LEGAL | 300.00 |
| 001-626 GENERAL FUND ADV CITY RESOURCE - MARDI GRAS | 4,300.0 |
| 001-627 GENERAL FUND ADV CITY RESOURCE - ST PATRICK | |
| 570 OTHER SUPPLIES & MATERIALS | 2,000.0 |
| 001-627 GENERAL FUND ADV CITY RESOURCE - ST PATRICK | 2,000.0 |
| 001-628 GENERAL FUND ADV CITY RESOURCE - WAVEFEST | |
| 570 OTHER SUPPLIES & MATERIALS | 850.0 |
| 001-628 GENERAL FUND ADV CITY RESOURCE - WAVEFEST | 850.0 |
| 001-629 GENERAL FUND ADV CITY RESOURCE - JUNETEENTH | |
| 570 OTHER SUPPLIES & MATERIALS | 1,300,0 |
| 001-629 GENERAL FUND ADV CITY RESOURCE - JUNETEENTH | 1,300.0 |
| 001-652 GENERAL FUND ADVERTISING MUNICIPAL RESOURCE | |
| 570 OTHER SUPPLIES & MATERIALS | 1,000.0 |
| 901 APPROPRIATION | 7,000. |
| 001-652 GENERAL FUND ADVERTISING MUNICIPAL RESOURCE | 7,000. |
| 001-653 GENERAL FUND BUSINESS (INCUBATOR) CENTER | 100.0 |
| 510 CLEANING & JANITORIAL SUPPLIES 570 OTHER SUPPLIES & MATERIALS | 2,000.0 |
| 605 TELEPHONE 620 ADVERTISING & PUBLISHING LEGAL | 300.0 1,000.0 |
| 625 INSURANCE 630 UTILITIES - ELECTRIC | 37,500.0 15,000.0 |
| 637 REPAIRS & MAINTENANCE | 3,200.0 |
| 001-653 GENERAL FUND BUSINESS (INCUBATOR) CENTER | 59,100. |
| 001-850 GENERAL FUND CAPITAL LEASES | |
| 810 PAYMENT PRINCIPAL | 133,542.7 |
| 820 PAYMENT INTEREST 001-850 GENERAL FUND CAPITAL LEASES | 18,430.4 |
| 001-050 GENERAL FUND CAPITAL LEASES | 151,9/5 |
| 001-900 GENERAL FUND INTERFUND TRANSACTIONS | 31,743.5 |
| 999 CONTINGENCY/EMERGENCY | 31,743. |
| TOTAL OFNEDAL FUND | 1 |
| TOTAL GENERAL FUND | 4,703,919. |
| | 4,703,919. |
| | |
| 099-270 RESTRICTED DONATION BEAUTIFICATON (SLUM/BLIGHT) | 1,000.0 |
| 099-270 RESTRICTED DONATION BEAUTIFICATON (SLUM/BLIGHT) 570 OTHER SUPPLIES & MATERIALS | 1,000.0 |
| 099-270 RESTRICTED DONATION BEAUTIFICATON (SLUM/BLIGHT) 570 OTHER SUPPLIES & MATERIALS 099-270 RESTRICTED DONATION BEAUTIFICATON (SLUM/BLIGHT) 099-400 RESTRICTED DONATION ANIMAL CONTROL | 1,000.0 |
| 099-270 RESTRICTED DONATION BEAUTIFICATON (SLUM/BLIGHT) 570 OTHER SUPPLIES & MATERIALS 099-270 RESTRICTED DONATION BEAUTIFICATON (SLUM/BLIGHT) 099-400 RESTRICTED DONATION ANIMAL CONTROL 901 APPROPRIATION | 1,000.0 1,000. 7,891. |
| 099-270 RESTRICTED DONATION BEAUTIFICATON (SLUM/BLIGHT) 570 OTHER SUPPLIES & MATERIALS 099-270 RESTRICTED DONATION BEAUTIFICATON (SLUM/BLIGHT) 099-400 RESTRICTED DONATION ANIMAL CONTROL 901 APPROPRIATION 099-400 RESTRICTED DONATION ANIMAL CONTROL | 1,000.0 1,000. 7,891. |
| 099-270 RESTRICTED DONATION BEAUTIFICATON (SLUM/BLIGHT) 570 OTHER SUPPLIES & MATERIALS 099-270 RESTRICTED DONATION BEAUTIFICATON (SLUM/BLIGHT) 099-400 RESTRICTED DONATION ANIMAL CONTROL 099-400 RESTRICTED DONATION ANIMAL CONTROL 099-571 RESTRICTED DONATION CIVIC CENTER | 1,000.0 1,000. 7,891. |
| 099-270 RESTRICTED DONATION BEAUTIFICATON (SLUM/BLIGHT) 570 OTHER SUPPLIES & MATERIALS 099-270 RESTRICTED DONATION BEAUTIFICATON (SLUM/BLIGHT) 099-400 RESTRICTED DONATION ANIMAL CONTROL 901 APPROPRIATION 099-400 RESTRICTED DONATION ANIMAL CONTROL 099-571 RESTRICTED DONATION CIVIC CENTER 730 BUILDING | 1,000.0 1,000. 7,891. 7,891. |
| 099-270 RESTRICTED DONATION BEAUTIFICATON (SLUM/BLIGHT) 570 OTHER SUPPLIES & MATERIALS 099-270 RESTRICTED DONATION BEAUTIFICATON (SLUM/BLIGHT) 099-400 RESTRICTED DONATION ANIMAL CONTROL 901 APPROPRIATION 099-400 RESTRICTED DONATION ANIMAL CONTROL 099-571 RESTRICTED DONATION CIVIC CENTER 730 BUILDING 099-571 RESTRICTED DONATION CIVIC CENTER | 1,000.0 1,000. 7,891. 7,891. |
| 099-270 RESTRICTED DONATION BEAUTIFICATON (SLUM/BLIGHT) 570 OTHER SUPPLIES & MATERIALS 099-270 RESTRICTED DONATION BEAUTIFICATON (SLUM/BLIGHT) 099-400 RESTRICTED DONATION ANIMAL CONTROL 901 APPROPRIATION 099-400 RESTRICTED DONATION ANIMAL CONTROL 099-571 RESTRICTED DONATION CIVIC CENTER 730 BUILDING 099-571 RESTRICTED DONATION CIVIC CENTER 099-999 RESTRICTED DONATION NON DEPARTMENTAL | 1,000.0 1,000. 7,891. 7,891 18,124. |
| 099-270 RESTRICTED DONATION BEAUTIFICATON (SLUM/BLIGHT) 570 OTHER SUPPLIES & MATERIALS 099-270 RESTRICTED DONATION BEAUTIFICATON (SLUM/BLIGHT) 099-400 RESTRICTED DONATION ANIMAL CONTROL 901 APPROPRIATION 099-400 RESTRICTED DONATION ANIMAL CONTROL 099-571 RESTRICTED DONATION CIVIC CENTER 730 BUILDING 099-571 RESTRICTED DONATION CIVIC CENTER 099-999 RESTRICTED DONATION NON DEPARTMENTAL 740 IMROVEMENT O/T BUILDING | 1,000.0 1,000. 7,891. 7,891 18,124. 5,425.0 |
| 099-270 RESTRICTED DONATION BEAUTIFICATON (SLUM/BLIGHT) 570 OTHER SUPPLIES & MATERIALS 099-270 RESTRICTED DONATION BEAUTIFICATON (SLUM/BLIGHT) 099-400 RESTRICTED DONATION ANIMAL CONTROL 901 APPROPRIATION 099-400 RESTRICTED DONATION ANIMAL CONTROL 099-571 RESTRICTED DONATION CIVIC CENTER 730 BUILDING 099-571 RESTRICTED DONATION CIVIC CENTER 099-999 RESTRICTED DONATION NON DEPARTMENTAL 740 IMROVEMENT O/T BUILDING 099-999 RESTRICTED DONATION NON DEPARTMENTAL | 1,000.0 1,000. 7,891. 7,891. 18,124. 18,124. 5,425.0 |
| 099-270 RESTRICTED DONATION BEAUTIFICATON (SLUM/BLIGHT) 570 OTHER SUPPLIES & MATERIALS 099-270 RESTRICTED DONATION BEAUTIFICATON (SLUM/BLIGHT) 099-400 RESTRICTED DONATION ANIMAL CONTROL 901 APPROPRIATION 099-400 RESTRICTED DONATION ANIMAL CONTROL 099-571 RESTRICTED DONATION CIVIC CENTER 730 BUILDING 099-571 RESTRICTED DONATION CIVIC CENTER 099-999 RESTRICTED DONATION NON DEPARTMENTAL 740 IMROVEMENT O/T BUILDING 099-999 RESTRICTED DONATION NON DEPARTMENTAL TOTAL RESTRICTED | 1,000.0 1,000. 7,891 7,891 18,124 18,124 5,425. |
| 099-270 RESTRICTED DONATION BEAUTIFICATON (SLUM/BLIGHT) 570 OTHER SUPPLIES & MATERIALS 099-270 RESTRICTED DONATION BEAUTIFICATON (SLUM/BLIGHT) 099-400 RESTRICTED DONATION ANIMAL CONTROL 901 APPROPRIATION 099-400 RESTRICTED DONATION ANIMAL CONTROL 099-571 RESTRICTED DONATION CIVIC CENTER 730 BUILDING 099-571 RESTRICTED DONATION CIVIC CENTER 099-999 RESTRICTED DONATION NON DEPARTMENTAL 740 IMROVEMENT O/T BUILDING 099-999 RESTRICTED DONATION NON DEPARTMENTAL TOTAL RESTRICTED 101-500 LIBRARY LIBRARY - CULTURE & RECREATION | 1,000.0 1,000. 7,891. 7,891. 18,124. 18,124. 5,425. 5,425. |
| 099-270 RESTRICTED DONATION BEAUTIFICATON (SLUM/BLIGHT) 570 OTHER SUPPLIES & MATERIALS 099-270 RESTRICTED DONATION BEAUTIFICATON (SLUM/BLIGHT) 099-400 RESTRICTED DONATION ANIMAL CONTROL 901 APPROPRIATION 099-400 RESTRICTED DONATION ANIMAL CONTROL 099-571 RESTRICTED DONATION CIVIC CENTER 730 BUILDING 099-571 RESTRICTED DONATION CIVIC CENTER 099-999 RESTRICTED DONATION NON DEPARTMENTAL 740 IMROVEMENT O/T BUILDING 099-999 RESTRICTED DONATION NON DEPARTMENTAL TOTAL RESTRICTED | 1,000.0 1,000.0 7,891. 7,891. 18,124. 18,124. 5,425. 5,425. 32,440. |
| 099-270 RESTRICTED DONATION BEAUTIFICATON (SLUM/BLIGHT) 570 OTHER SUPPLIES & MATERIALS 099-270 RESTRICTED DONATION BEAUTIFICATON (SLUM/BLIGHT) 099-400 RESTRICTED DONATION ANIMAL CONTROL 901 APPROPRIATION 099-400 RESTRICTED DONATION ANIMAL CONTROL 099-571 RESTRICTED DONATION CIVIC CENTER 730 BUILDING 099-571 RESTRICTED DONATION CIVIC CENTER 099-999 RESTRICTED DONATION NON DEPARTMENTAL 740 IMROVEMENT O/T BUILDING 099-999 RESTRICTED DONATION NON DEPARTMENTAL TOTAL RESTRICTED 101-500 LIBRARY LIBRARY - CULTURE & RECREATION 625 INSURANCE | 1,000.0 1,000. 7,891. 7,891. 18,124. 18,124. 5,425.0 5,425. 32,440. 19,013. 157,987. |
| 099-270 RESTRICTED DONATION BEAUTIFICATON (SLUM/BLIGHT) 570 OTHER SUPPLIES & MATERIALS 099-270 RESTRICTED DONATION BEAUTIFICATON (SLUM/BLIGHT) 099-400 RESTRICTED DONATION ANIMAL CONTROL 901 APPROPRIATION 099-400 RESTRICTED DONATION ANIMAL CONTROL 099-571 RESTRICTED DONATION CIVIC CENTER 730 BUILDING 099-571 RESTRICTED DONATION CIVIC CENTER 099-999 RESTRICTED DONATION NON DEPARTMENTAL 740 IMROVEMENT O/T BUILDING 099-999 RESTRICTED DONATION NON DEPARTMENTAL TOTAL RESTRICTED 101-500 LIBRARY LIBRARY - CULTURE & RECREATION 625 INSURANCE 901 APPROPRIATION | 1,000.0 1,000.0 1,000.0 7,891. 7,891. 18,124. 18,124. 5,425.0 5,425. 32,440. 19,013. 157,987. 177,000. |
| 099-270 RESTRICTED DONATION BEAUTIFICATON (SLUMBLIGHT) 570 OTHER SUPPLIES & MATERIALS 099-270 RESTRICTED DONATION BEAUTIFICATON (SLUMBLIGHT) 099-400 RESTRICTED DONATION ANIMAL CONTROL 901 APPROPRIATION 099-400 RESTRICTED DONATION ANIMAL CONTROL 099-571 RESTRICTED DONATION CIVIC CENTER 730 BUILDING 099-571 RESTRICTED DONATION CIVIC CENTER 099-999 RESTRICTED DONATION NON DEPARTMENTAL 740 IMROVEMENT O/T BUILDING 099-999 RESTRICTED DONATION NON DEPARTMENTAL TOTAL RESTRICTED 101-500 LIBRARY LIBRARY - CULTURE & RECREATION 625 INSURANCE 901 APPROPRIATION 101-500 LIBRARY LIBRARY - CULTURE & RECREATION | 1,000.0 1,000. 7,891. 7,891. 18,124. 18,124. 5,425.0 5,425. 32,440. 19,013. 157,987. 177,000. |

| TOTAL TIDELANDS | | 508,458.87 |
|---|---|--------------------------|
| 03-200 NTF POLICE SEIZ | URE FUND POLICE DEPARTMENT ADMIN | |
| | T. S. | 4,000.00 |
| 150 WAGES - OVERTIME 160 STATE RETIREMENT | MATCHING | 630.00 |
| 70 FICA/MEDICARE MAT | CHING | 520.20 |
| 190 UNEMPLOYMENT CC 191 WORKER'S COMPEN | | 8.00 282.87 |
| 559 EVIDENCE | | 1,000.00 |
| 601 PROFESSIONAL SER 606 CELLPHONE | VICES - OTHER | 1,500.00 4,464.00 |
| 740 EQUIPMENT | | 27,000.00 |
| 103-200 NTF POLICE SEL | ZURE FUND POLICE DEPARTMENT ADMIN | 39,405.07 |
| TOTAL NTF SEIZURE FU | ND | 39,405.07 |
| 104-261 FIRE PURPOSES | FIRE FIGHTING | |
| 510 TRAINING | | 6,000.00 |
| 104-261 FIRE PURPOSES | FIRE FIGHTING | 6,000.00 |
| TOTAL FIRE PURPOSES | , Ting the mine | 6,000.00 |
| TOTAL FIRE FURFOSES | | 0,000,00 |
| 105-722 JEFF DAVIS GUL | FSIDE FUND TRANSMISSION & DISTRIBUTION | |
| 780 INFRASTUCTURE | | 696,260.25 |
| 105-722 JEFF DAVIS GUL | FSIDE FUND TRANSMISSION & DISTRIBUTION | 696,260.25 |
| TOTAL JEFF DAVIS/GULI | FSIDE | 696,260.25 |
| 124-200 CDBG | POLICE DEPARTMENT ADMIN | |
| 734 POLICE STATION 60 | 55 | 1,400,000.00 |
| 124-200 CDBG | POLICE DEPARTMENT ADMIN | 1,400,000.00 |
| | | |
| 124-736 CDBG | W JEFF DAVIS SEWER IMPROVEMENT | 62,500.00 |
| 603 PROFESSIONAL SER | | |
| 124-736 CDBG | W JEFF DAVIS SEWER IMPROVEMENT | 62,500.00 |
| 124-737 CDBG | E JEFF DAVIS SEWER IMPROVEMENT | |
| 603 PROFESSIONAL SEI | RVICES - ENGEER | 51,627.88 |
| 124-737 CDBG 124-738 CDBG | E JEFF DAVIS SEWER IMPROVEMENT JEFF DAVIS CONNECTOR SEW & PAV | 51,627.88 |
| 603 PROFESSIONAL SEI | RVICES - ENGEER | 62,499.88 |
| 124-738 CDBG | JEFF DAVIS CONNECTOR SEW & PAV | 62,499.88 |
| 124-739 CDBG | GULFSIDE ST SEWER IMPROVEMENTS | |
| 603 PROFESSIONAL SE | | 48,878.88 |
| 124-739 CDBG | GULFSIDE ST SEWER IMPROVEMENTS | 48,878,88 |
| TOTAL CDBG | | 1,625,506.63 |
| 125-191 KATRINA DISAS | TER FUND ZONING OFFICER | |
| 410 SALARIES - EXEMP | | 10,000.00 |
| 460 STATE RETIREMEN 470 FICA/MEDICARE MA | | 1,575.00 765.01 |
| 480 GROUP INSURANCE | | 879.43 |
| 481 LIFE & AD&D 490 UNEMPLOYMENT C | ONTRIBUTION | 8.12 20.00 |
| 491 WORKER'S COMPE | | 707.17 |
| 125-191 KATRINA DISAS | TER FUND ZONING OFFICER | 13,954.73 |
| 125-200 KATRINA DISAS | TER FUND POLICE DEPARTMENT ADMIN | |
| 734 POLICE STATION 60 760 OTHER EQ/HEAVY I | | 492,228.00 499,769.00 |
| 125-200 KATRINA DISAS | TER FUND POLICE DEPARTMENT ADMIN | 991,997.00 |
| 125-573 KATRINA DISAS | TER FUND PIER | |
| 670 CLAIMS LOSSES JU 740 IMROVEMENT O/T E | | 750,000.00 140,000.00 |
| 125-573 KATRINA DISAS | | 890,000.00 |
| | | |

| 126-200 HMGP - HAZARD MITIGATION GRANT POLICE DEPARTMENT ADMIN 126-350 HMGP - HAZARD MITIGATION GRANT DRAINAGE 603 PROFESSIONAL SERVICES - ENGEER 126-350 HMGP - HAZARD MITIGATION GRANT DRAINAGE TOTAL HMGP 127-573 ISAAC PIER 740 IMROVEMENT O/T BUILDING 127-573 ISAAC PIER TOTAL ISSAC 200-810 DEBT SERVICE FUND GENERAL OBLIGATION BONDS 810 PAYMENT PRINCIPAL 820 PAYMENT INTEREST 830 PAYMENT FISCAL AGENT FEES 200-810 DEBT SERVICE FUND REFUNDING G.O. BONDS 810 PAYMENT PRINCIPAL 820 PAYMENT INTEREST 8310 PAYMENT INTEREST 8320 PAYMENT FISCAL AGENT FEES 200-820 DEBT SERVICE FUND REFUNDING G.O. BONDS TOTAL DEBT SERVICE 400-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR 410 SALARIES - EXEMPT 440 STATE RETIREMENT MATCHING 470 FICAMEDICARE MATCHING 480 GROUP INSURANCE SOMPLES - AUDIT 500 OPFICE SUPPLIES 525 FUEL 570 OTHER SUPPLIES & MATERIALS 600 PROFESSIONAL SERVICES - AUDIT 600 PROFESSIONAL SERVICES - OTHER 606 CELLPHONE 616 DUES, MEMBERSHIP, SUBSCRIPTION 616 DUES, MEMBERSHIP, SUBSCRIPTION 616 DUES, MEMBERSHIP, SUBSCRIPTION 625 INSURANCE 695 MISCELLANEOUS - OTHER 600-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR | 591,881.0 6,980,100.0 6,980,100.0 7,571,981.0 1,795,539.0 1,795,539.0 1,795,539.0 427,400.0 26,428.8 2,000.0 455,828.8 51,000.0 40,914.7 2,000.0 93,914.7 |
|--|---|
| 126-350 HMGP - HAZARD MITIGATION GRANT DRAINAGE TOTAL HMGP 127-573 ISAAC PIER 740 IMROVEMENT O/T BUILDING 127-573 ISAAC PIER TOTAL ISSAC 200-810 DEBT SERVICE FUND GENERAL OBLIGATION BONDS 1310 PAYMENT PRINCIPAL 120 PAYMENT FISCAL AGENT FEES 1320 PAYMENT FISCAL AGENT FEES 1320 PAYMENT INTEREST 1320 PAYMENT PRINCIPAL 120 PAYMENT FISCAL AGENT FEES 1200-820 DEBT SERVICE FUND REFUNDING G.O. BONDS 1310 PAYMENT PRINCIPAL 1320 PAYMENT FISCAL AGENT FEES 1320 PAYMENT INTEREST 1330 PAYMENT FISCAL AGENT FEES 1320 PAYMENT FISCAL AGENT FEES 1321 PAYMENT FISCAL AGENT FEES 1322 PAYMENT FISCAL AGENT FEES 1330 PAYMENT FISCAL AGENT FEES 1330 PAYMENT FISCAL AGENT FEES 1340 PAYMENT FISCAL AGENT FEES 1400 PAYMENT FISCAL AGENT FEES 1400 PAYMENT FISCAL AGENT FEES 1400 PAYMENT FISCAL AGENT FEES 1500 OFFICE SUPPLIES 1501 OFFICE SUPPLIES 1502 OFFICE SUPPLIES 1503 OFFICE SUPPLIES 1503 OFFICE SUPPLIES 1504 OFFICE SUPPLIES 1505 OFFICE SUPPLIES 15 | 6,980,100.0 7,571,981.0 1,795,539.0 1,795,539.0 1,795,539.0 427,400.0 26,428.8 2,000.0 455,828.8 51,000.0 40,914.7 2,000.0 93,914.7 |
| 128-350 HMGP - HAZARD MITIGATION GRANT DRAINAGE 127-573 ISAAC PIER 740 IMROVEMENT O/T BUILDING 127-573 ISAAC PIER 107-573 | 6,980,100.0 7,571,981.0 1,795,539.0 1,795,539.0 1,795,539.0 427,400.0 26,428.8 2,000.0 455,828.8 51,000.0 40,914.7 2,000.0 93,914.7 |
| TOTAL HMGP 740 IMROVEMENT O/T BUILDING 127-573 ISAAC PIER 740 IMROVEMENT O/T BUILDING 127-573 ISAAC PIER FOTAL ISSAC 200-810 DEBT SERVICE FUND GENERAL OBLIGATION BONDS 310 PAYMENT PRINCIPAL 320 PAYMENT INTEREST 330 PAYMENT FISCAL AGENT FEES 200-810 DEBT SERVICE FUND GENERAL OBLIGATION BONDS 200-820 DEBT SERVICE FUND REFUNDING G.O. BONDS 310 PAYMENT PRINCIPAL 320 PAYMENT INTEREST 330 PAYMENT FISCAL AGENT FEES 200-820 DEBT SERVICE FUND REFUNDING G.O. BONDS TOTAL DEBT SERVICE 400-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR 410 SALARIES - EXEMPT 440 STATE RETIREMENT MATCHING 450 STATE RETIREMENT MATCHING 450 GROUP INSURANCE MATCHING 450 GROUP INSURANCE MATCHING 450 UNEMPLOYMENT CONTRIBUTION 450 UNEMPLOYMENT CONTRIBUTION 450 UNEMPLOYMENT CONTRIBUTION 450 UNEMPLOYMENT CONTRIBUTION 450 OFFICE SUPPLIES 557 OTHER SUPPLIES & MATERIALS 560 PROFESSIONAL SERVICES - AUDIT 561 PROFESSIONAL SERVICES - OTHER 560 PROFESSIONAL SERVICES - OTHER 561 PROFESSIONAL SERVICES - OTHER 562 MENDERSHIP, SUBSCRIPTION 563 MENCELLANEOUS - OTHER 564 MUSCELLANEOUS - OTHER 400-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR | 7,571,981.0 1,795,539.0 1,795,539.0 1,795,539.0 427,400.0 26,428.8 2,000.0 455,828.8 51,000.0 40,914.7 2,000.0 93,914.7 |
| TOTAL HMGP 740 IMROVEMENT O/T BUILDING 127-573 ISAAC PIER 740 IMROVEMENT O/T BUILDING 127-573 ISAAC PIER FOTAL ISSAC 200-810 DEBT SERVICE FUND GENERAL OBLIGATION BONDS 310 PAYMENT PRINCIPAL 320 PAYMENT INTEREST 330 PAYMENT FISCAL AGENT FEES 200-810 DEBT SERVICE FUND GENERAL OBLIGATION BONDS 200-820 DEBT SERVICE FUND REFUNDING G.O. BONDS 310 PAYMENT PRINCIPAL 320 PAYMENT INTEREST 330 PAYMENT FISCAL AGENT FEES 200-820 DEBT SERVICE FUND REFUNDING G.O. BONDS TOTAL DEBT SERVICE 400-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR 410 SALARIES - EXEMPT 440 STATE RETIREMENT MATCHING 450 STATE RETIREMENT MATCHING 450 GROUP INSURANCE MATCHING 450 GROUP INSURANCE MATCHING 450 UNEMPLOYMENT CONTRIBUTION 450 UNEMPLOYMENT CONTRIBUTION 450 UNEMPLOYMENT CONTRIBUTION 450 UNEMPLOYMENT CONTRIBUTION 450 OFFICE SUPPLIES 557 OTHER SUPPLIES & MATERIALS 560 PROFESSIONAL SERVICES - AUDIT 561 PROFESSIONAL SERVICES - OTHER 560 PROFESSIONAL SERVICES - OTHER 561 PROFESSIONAL SERVICES - OTHER 562 MENDERSHIP, SUBSCRIPTION 563 MENCELLANEOUS - OTHER 564 MUSCELLANEOUS - OTHER 400-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR | 7,571,981.0 1,795,539.0 1,795,539.0 1,795,539.0 427,400.0 26,428.8 2,000.0 455,828.8 51,000.0 40,914.7 2,000.0 93,914.7 |
| 127-573 ISAAC PIER 740 IMROVEMENT O/T BUILDING 127-573 ISAAC PIER TOTAL ISSAC 200-810 DEBT SERVICE FUND GENERAL OBLIGATION BONDS 810 PAYMENT PRINCIPAL 220 PAYMENT INTEREST 330 PAYMENT FISCAL AGENT FEES 200-810 DEBT SERVICE FUND GENERAL OBLIGATION BONDS 200-820 DEBT SERVICE FUND REFUNDING G.O. BONDS 810 PAYMENT PRINCIPAL 820 PAYMENT INTEREST 830 PAYMENT FISCAL AGENT FEES 200-820 DEBT SERVICE FUND REFUNDING G.O. BONDS TOTAL DEBT SERVICE FUND REFUNDING G.O. BONDS TOTAL DEBT SERVICE 4400-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR 410 SALARIES - EXEMPT 460 STATE RETIREMENT MATCHING 470 FICA/MEDICARE MATCHING 480 GROUP INSURANCE MATCHING 480 GROUP INSURANCE MATCHING 480 UNEMPLOYMENT CONTRIBUTION 491 WORKER'S COMPENSATION EXPENSE 500 OFFICE SUPPLIES 505 OFFICE SUPPLIES 505 OFFICE SUPPLIES 506 PROFESSIONAL SERVICES - AUDIT 507 OTHER SUPPLIES & MATERIALS 508 PROFESSIONAL SERVICES - OTHER 508 CELLPHONE 510 TRAINING 516 DUES, MEMBERSHIP, SUBSCRIPTION 520 ADVERTISING & PUBLISHING LEGAL 525 INSURANCE 526 MISURANCE 526 SISURANCE | 1,795,539.0 1,795,539.0 1,795,539.0 427,400.0 26,428.8 2,000.0 455,828.8 51,000.0 40,914.7 2,000.0 93,914.7 |
| TOTAL ISSAC PIER TOTAL ISSAC 200-810 DEBT SERVICE FUND GENERAL OBLIGATION BONDS B10 PAYMENT PRINCIPAL 220 PAYMENT FISCAL AGENT FEES 230 PAYMENT FISCAL AGENT FEES 200-810 DEBT SERVICE FUND GENERAL OBLIGATION BONDS 200-820 DEBT SERVICE FUND REFUNDING G.O. BONDS 200-820 DEBT SERVICE FUND REFUNDING G.O. BONDS 200-820 DEBT SERVICE FUND REFUNDING G.O. BONDS TOTAL DEBT SERVICE 400-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR 410 SALARIES - EXEMPT 460 STATE RETIREMENT MATCHING 470 FICAMEDICARE MATCHING 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRIBUTION 491 WORKER'S COMPENSATION EXPENSE 500 OFFICE SUPPLIES 525 FUEL 570 OTHER SUPPLIES & MATERIALS 500 PROFESSIONAL SERVICES - AUDIT 501 PROFESSIONAL SERVICES - AUDIT 506 CELLPHONE 510 TRAINING 521 ENDURY MERCHING LEGAL 525 INSURANCE 525 INSURANCE 525 MISCELLANEOUS - OTHER 400-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR | 1,795,539.0 1,795,539.0 427,400.0 26,428.8 2,000.0 455,828.8 51,000.0 40,914.7 2,000.0 93,914.7 |
| 127-573 ISAAC PIER TOTAL ISSAC 200-810 DEBT SERVICE FUND GENERAL OBLIGATION BONDS 810 PAYMENT PRINCIPAL 820 PAYMENT INTEREST 830 PAYMENT FISCAL AGENT FEES 200-810 DEBT SERVICE FUND GENERAL OBLIGATION BONDS 200-820 DEBT SERVICE FUND REFUNDING G.O. BONDS 810 PAYMENT PRINCIPAL 820 PAYMENT FISCAL AGENT FEES 200-820 DEBT SERVICE FUND REFUNDING G.O. BONDS 100-820 DEBT SERVICE 410 SALARIES - EXEMPT 460 STATE RETIREMENT MATCHING 470 FICAMEDICARE MATCHING 481 LIFE & ADAD 490 UNEMPLOYMENT CONTRIBUTION 491 WORKER'S COMPENSATION EXPENSE 500 OFFICE SUPPLIES 525 FUEL 570 OTHER SUPPLIES & MATERIALS 500 PROFESSIONAL SERVICES - AUDIT 600 FED FOSSIONAL SERVICES - OTHER 600 CELLPHONE 610 TRAINING 610 TRAINING 610 TRAINING 610 DUES, MEMBERSHIP, SUBSCRIPTION 620 ADVERTISING & PUBLISHING LEGAL 625 INSURANCE 695 MISCELLANEOUS - OTHER 600-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR | 1,795,539.0 1,795,539.0 427,400.0 26,428.8 2,000.0 455,828.8 51,000.0 40,914.7 2,000.0 93,914.7 |
| TOTAL ISSAC 200-810 DEBT SERVICE FUND GENERAL OBLIGATION BONDS 810 PAYMENT PRINCIPAL 820 PAYMENT INTEREST 830 PAYMENT FISCAL AGENT FEES 200-810 DEBT SERVICE FUND GENERAL OBLIGATION BONDS 200-820 DEBT SERVICE FUND REFUNDING G.O. BONDS 810 PAYMENT PRINCIPAL 820 PAYMENT INTEREST 830 PAYMENT FISCAL AGENT FEES 200-820 DEBT SERVICE FUND REFUNDING G.O. BONDS TOTAL DEBT SERVICE FUND REFUNDING G.O. BONDS TOTAL DEBT SERVICE 400-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR 410 SALARIES - EXEMPT 460 STATE RETIREMENT MATCHING 470 FICAMEDICARE MATCHING 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRIBUTION 491 WORKER'S COMPENSATION EXPENSE 500 OFFICE SUPPLIES & MATERIALS 500 OFFICE SUPPLIES & MATERIALS 500 PROFESSIONAL SERVICES - AUDIT 501 PROFESSIONAL SERVICES - OTHER 606 CELLPHONE 610 TRAINING 611 DUES, MEMBERSHIP, SUBSCRIPTION 620 ADVERTISING & PUBLISHING LEGAL 625 INSURANCE 695 MISCELLANEOUS - OTHER 400-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR | 1,795,539.0 427,400.0 26,428.8 2,000.0 455,828.8 51,000.0 40,914.7 2,000.0 93,914.7 |
| 200-810 DEBT SERVICE FUND GENERAL OBLIGATION BONDS 310 PAYMENT PRINCIPAL 320 PAYMENT INTEREST 330 PAYMENT FISCAL AGENT FEES 200-810 DEBT SERVICE FUND GENERAL OBLIGATION BONDS 200-820 DEBT SERVICE FUND REFUNDING G.O. BONDS 310 PAYMENT PRINCIPAL 320 PAYMENT INTEREST 330 PAYMENT FISCAL AGENT FEES 200-820 DEBT SERVICE FUND REFUNDING G.O. BONDS TOTAL DEBT SERVICE 400-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR 410 SALARIES - EXEMPT 460 STATE RETIREMENT MATCHING 470 FICAMEDICARE MATCHING 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRIBUTION 491 WORKER'S COMPENSATION EXPENSE 500 OFFICE SUPPLIES & MATERIALS 600 PROFESSIONAL SERVICES - AUDIT 601 PROFESSIONAL SERVICES - OTHER 606 CELLPHONE 616 DUES, MEMBERSHIP, SUBSCRIPTION 620 ADVERTISING & PUBLISHING LEGAL 625 INSURANCE 695 MISCELLANEOUS - OTHER | 427,400.00 26,428.8 2,000.00 455,828.8 51,000.00 40,914.7 2,000.00 |
| 310 PAYMENT PRINCIPAL 320 PAYMENT INTEREST 330 PAYMENT FISCAL AGENT FEES 200-810 DEBT SERVICE FUND GENERAL OBLIGATION BONDS 200-820 DEBT SERVICE FUND REFUNDING G.O. BONDS 200-820 DEBT SERVICE FUND REFUNDING G.O. BONDS 200-820 PAYMENT INTEREST 200-820 PAYMENT FISCAL AGENT FEES 200-820 DEBT SERVICE FUND REFUNDING G.O. BONDS TOTAL DEBT SERVICE 400-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR 410 SALARIES - EXEMPT 460 STATE RETIREMENT MATCHING 470 FICAMEDICARE MATCHING 481 LIFE & AD&D 480 UNEMPLOYMENT CONTRIBUTION 491 WORKER'S COMPENSATION EXPENSE 500 OFFICE SUPPLIES 525 FUEL 570 OTHER SUPPLIES & MATERIALS 500 PROFESSIONAL SERVICES - AUDIT 501 PROFESSIONAL SERVICES - OTHER 506 CELLPHONE 501 TRAINING 506 CELLPHONE 501 TRAINING 506 CELLPHONE 507 TRAINING 508 MEMBERSHIP, SUBSCRIPTION 509 ADVERTISING & PUBLISHING LEGAL 525 INSURANCE 5895 MISCELLANEOUS - OTHER | 26,428.8 2,000.0 455,828.8 51,000.0 40,914.7 2,000.0 |
| Payment interest Payment fiscal agent fees Payment principal Payment principal Payment interest Payment interest Payment fiscal agent fees Payment f | 26,428.8 2,000.0 455,828.8 51,000.0 40,914.7 2,000.0 |
| Payment interest Payment fiscal agent fees Payment principal Payment principal Payment interest Payment interest Payment fiscal agent fees Payment f | 26,428.8 2,000.0 455,828.8 51,000.0 40,914.7 2,000.0 |
| 200-810 DEBT SERVICE FUND GENERAL OBLIGATION BONDS 200-820 DEBT SERVICE FUND REFUNDING G.O. BONDS 810 PAYMENT PRINCIPAL 820 PAYMENT INTEREST 830 PAYMENT FISCAL AGENT FEES 200-820 DEBT SERVICE FUND REFUNDING G.O. BONDS TOTAL DEBT SERVICE 400-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR 410 SALARIES - EXEMPT 460 STATE RETIREMENT MATCHING 470 FICA/MEDICARE MATCHING 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRIBUTION 491 WORKER'S COMPENSATION EXPENSE 500 OFFICE SUPPLIES 500 OFFICE SUPPLIES 500 OFFICE SUPPLIES & MATERIALS 600 PROFESSIONAL SERVICES - AUDIT 601 PROFESSIONAL SERVICES - OTHER 606 CELLPHONE 610 TRAINING 616 DUES, MEMBERSHIP, SUBSCRIPTION 620 ADVERTISING & PUBLISHING LEGAL 625 INSURANCE 695 MISCELLANEOUS - OTHER | 51,000.00 40,914.70 2,000.00 93,914.70 |
| 200-820 DEBT SERVICE FUND REFUNDING G.O. BONDS 810 PAYMENT PRINCIPAL 820 PAYMENT INTEREST 830 PAYMENT FISCAL AGENT FEES 200-820 DEBT SERVICE FUND REFUNDING G.O. BONDS TOTAL DEBT SERVICE 400-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR 410 SALARIES - EXEMPT 460 STATE RETIREMENT MATCHING 470 FICA/MEDICARE MATCHING 480 GROUP INSURANCE MATCHING 481 LIFE & AD&D 480 UNEMPLOYMENT CONTRIBUTION 491 WORKER'S COMPENSATION EXPENSE 500 OFFICE SUPPLIES 525 FUEL 670 OTHER SUPPLIES & MATERIALS 600 PROFESSIONAL SERVICES - AUDIT 601 PROFESSIONAL SERVICES - OTHER 606 CELLPHONE 610 TRAINING 616 DUES, MEMBERSHIP, SUBSCRIPTION 620 ADVERTISING & PUBLISHING LEGAL 625 INSURANCE 695 MISCELLANEOUS - OTHER | 51,000.0 40,914.7 2,000.0 93,914.7 |
| 810 PAYMENT PRINCIPAL 820 PAYMENT INTEREST 830 PAYMENT FISCAL AGENT FEES 200-820 DEBT SERVICE FUND REFUNDING G.O. BONDS TOTAL DEBT SERVICE 400-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR 410 SALARIES - EXEMPT 480 STATE RETIREMENT MATCHING 470 FICA/MEDICARE MATCHING 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRIBUTION 491 WORKER'S COMPENSATION EXPENSE 500 OFFICE SUPPLIES 525 FUEL 570 OTHER SUPPLIES & MATERIALS 600 PROFESSIONAL SERVICES - AUDIT 601 PROFESSIONAL SERVICES - OTHER 606 CELLPHONE 610 TRAINING 616 DUES, MEMBERSHIP, SUBSCRIPTION 620 ADVERTISING & PUBLISHING LEGAL 625 INSURANCE 695 MISCELLANEOUS - OTHER | 40,914.7 2,000.0 93,914.7 |
| 820 PAYMENT INTEREST 830 PAYMENT FISCAL AGENT FEES 200-820 DEBT SERVICE FUND REFUNDING G.O. BONDS TOTAL DEBT SERVICE 400-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR 410 SALARIES - EXEMPT 460 STATE RETIREMENT MATCHING 470 FICA/MEDICARE MATCHING 480 GROUP INSURANCE MATCHING 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRIBUTION 491 WORKER'S COMPENSATION EXPENSE 500 OFFICE SUPPLIES 525 FUEL 570 OTHER SUPPLIES & MATERIALS 600 PROFESSIONAL SERVICES - AUDIT 601 PROFESSIONAL SERVICES - OTHER 606 CELLPHONE 610 TRAINING 616 DUES, MEMBERSHIP, SUBSCRIPTION 620 ADVERTISING & PUBLISHING LEGAL 625 INSURANCE 695 MISCELLANEOUS - OTHER | 40,914.7 2,000.0 93,914.7 |
| 830 PAYMENT FISCAL AGENT FEES 200-820 DEBT SERVICE FUND REFUNDING G.O. BONDS TOTAL DEBT SERVICE 400-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR 410 SALARIES - EXEMPT 460 STATE RETIREMENT MATCHING 470 FICAMEDICARE MATCHING 481 LIFE & AD&D 480 GROUP INSURANCE MATCHING 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRIBUTION 491 WORKER'S COMPENSATION EXPENSE 500 OFFICE SUPPLIES 575 FUEL 570 OTHER SUPPLIES & MATERIALS 600 PROFESSIONAL SERVICES - AUDIT 601 PROFESSIONAL SERVICES - OTHER 606 CELLPHONE 610 TRAINING 616 DUES, MEMBERSHIP, SUBSCRIPTION 620 ADVERTISING & PUBLISHING LEGAL 625 INSURANCE 695 MISCELLANEOUS - OTHER 400-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR | 2,000.0 93,914.7 |
| 400-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR 410 SALARIES - EXEMPT 460 STATE RETIREMENT MATCHING 470 FICA/MEDICARE MATCHING 480 GROUP INSURANCE MATCHING 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRIBUTION 491 WORKER'S COMPENSATION EXPENSE 500 OFFICE SUPPLIES 525 FUEL 570 OTHER SUPPLIES & MATERIALS 600 PROFESSIONAL SERVICES - AUDIT 601 PROFESSIONAL SERVICES - OTHER 606 CELLPHONE 610 TRAINING 616 DUES, MEMBERSHIP, SUBSCRIPTION 620 ADVERTISING & PUBLISHING LEGAL 625 INSURANCE 695 MISCELLANEOUS - OTHER | |
| 400-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR 410 SALARIES - EXEMPT 460 STATE RETIREMENT MATCHING 470 FICA/MEDICARE MATCHING 480 GROUP INSURANCE MATCHING 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRIBUTION 491 WORKER'S COMPENSATION EXPENSE 500 OFFICE SUPPLIES 525 FUEL 570 OTHER SUPPLIES & MATERIALS 600 PROFESSIONAL SERVICES - AUDIT 601 PROFESSIONAL SERVICES - OTHER 606 CELLPHONE 610 TRAINING 616 DUES, MEMBERSHIP, SUBSCRIPTION 620 ADVERTISING & PUBLISHING LEGAL 625 INSURANCE 695 MISCELLANEOUS - OTHER | |
| 410 SALARIES - EXEMPT 410 SALARIES - EXEMPT 460 STATE RETIREMENT MATCHING 470 FICA/MEDICARE MATCHING 480 GROUP INSURANCE MATCHING 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRIBUTION 491 WORKER'S COMPENSATION EXPENSE 500 OFFICE SUPPLIES 525 FUEL 575 OTHER SUPPLIES & MATERIALS 600 PROFESSIONAL SERVICES - AUDIT 601 PROFESSIONAL SERVICES - OTHER 606 CELLPHONE 610 TRAINING 616 DUES, MEMBERSHIP, SUBSCRIPTION 625 INSURANCE 695 MISCELLANEOUS - OTHER 400-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR | |
| 460 STATE RETIREMENT MATCHING 470 FICA/MEDICARE MATCHING 480 GROUP INSURANCE MATCHING 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRIBUTION 491 WORKER'S COMPENSATION EXPENSE 500 OFFICE SUPPLIES 500 OFFICE SUPPLIES 500 PROFESSIONAL SERVICES - AUDIT 501 PROFESSIONAL SERVICES - OTHER 506 CELLPHONE 510 TRAINING 516 DUES, MEMBERSHIP, SUBSCRIPTION 520 ADVERTISING & PUBLISHING LEGAL 525 INSURANCE 595 MISCELLANEOUS - OTHER | |
| 460 STATE RETIREMENT MATCHING 470 FICA/MEDICARE MATCHING 480 GROUP INSURANCE MATCHING 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRIBUTION 491 WORKER'S COMPENSATION EXPENSE 500 OFFICE SUPPLIES 500 OFFICE SUPPLIES 500 PROFESSIONAL SERVICES - AUDIT 501 PROFESSIONAL SERVICES - OTHER 506 CELLPHONE 510 TRAINING 516 DUES, MEMBERSHIP, SUBSCRIPTION 520 ADVERTISING & PUBLISHING LEGAL 525 INSURANCE 595 MISCELLANEOUS - OTHER | 45 000 0 |
| 480 GROUP INSURANCE MATCHING 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRIBUTION 491 WORKER'S COMPENSATION EXPENSE 500 OFFICE SUPPLIES 570 OTHER SUPPLIES & MATERIALS 600 PROFESSIONAL SERVICES - AUDIT 601 PROFESSIONAL SERVICES - OTHER 606 CELLPHONE 610 TRAINING 616 DUES, MEMBERSHIP, SUBSCRIPTION 605 ADVERTISING & PUBLISHING LEGAL 625 INSURANCE 695 MISCELLANEOUS - OTHER 400-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR | 45,000.0 7,087.5 |
| 481 LIFE & AD&D 490 UNEMPLOYMENT CONTRIBUTION 491 WORKER'S COMPENSATION EXPENSE 500 OFFICE SUPPLIES 5525 FUEL 570 OTHER SUPPLIES & MATERIALS 600 PROFESSIONAL SERVICES - AUDIT 601 PROFESSIONAL SERVICES - OTHER 606 CELLPHONE 610 TRAINING 616 DUES, MEMBERSHIP, SUBSCRIPTION 6025 INSURANCE 695 MISCELLANEOUS - OTHER 400-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR | 3,442.5 |
| 491 WORKER'S COMPENSATION EXPENSE 500 OFFICE SUPPLIES 525 FUEL 570 OTHER SUPPLIES & MATERIALS 600 PROFESSIONAL SERVICES - AUDIT 601 PROFESSIONAL SERVICES - OTHER 606 CELLPHONE 610 TRAINING 616 DUES, MEMBERSHIP, SUBSCRIPTION 620 ADVERTISING & PUBLISHING LEGAL 625 INSURANCE 695 MISCELLANEOUS - OTHER 400-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR | 3,957.4 37.2 |
| 500 OFFICE SUPPLIES 525 FUEL 570 OTHER SUPPLIES & MATERIALS 500 PROFESSIONAL SERVICES - AUDIT 501 PROFESSIONAL SERVICES - OTHER 506 CELLPHONE 610 TRAINING 616 DUES, MEMBERSHIP, SUBSCRIPTION 520 ADVERTISING & PUBLISHING LEGAL 625 INSURANCE 695 MISCELLANEOUS - OTHER 400-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR | 90.0 |
| 525 FUEL 570 OTHER SUPPLIES & MATERIALS 600 PROFESSIONAL SERVICES - AUDIT 601 PROFESSIONAL SERVICES - OTHER 606 CELLPHONE 610 TRAINING 616 DUES, MEMBERSHIP, SUBSCRIPTION 620 ADVERTISING & PUBLISHING LEGAL 625 INSURANCE 695 MISCELLANEOUS - OTHER 400-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR | 3,182.2 500.0 |
| 500 PROFESSIONAL SERVICES - AUDIT 601 PROFESSIONAL SERVICES - OTHER 606 CELLPHONE 610 TRAINING 610 DUES, MEMBERSHIP, SUBSCRIPTION 620 ADVERTISING & PUBLISHING LEGAL 625 INSURANCE 635 MISCELLANEOUS - OTHER 400-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR | 1,200.0 |
| 601 PROFESSIONAL SERVICES - OTHER 606 CELLPHONE 610 TRAINING 616 DUES, MEMBERSHIP, SUBSCRIPTION 620 ADVERTISING & PUBLISHING LEGAL 625 INSURANCE 695 MISCELLANEOUS - OTHER 400-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR | 700.0 30,000.0 |
| 610 TRAINING 616 DUES, MEMBERSHIP, SUBSCRIPTION 620 ADVERTISING & PUBLISHING LEGAL 625 INSURANCE 695 MISCELLANEOUS - OTHER 400-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR | 1,000.0 |
| 616 DUES, MEMBERSHIP, SUBSCRIPTION 620 ADVERTISING & PUBLISHING LEGAL 625 INSURANCE 695 MISCELLANEOUS - OTHER 400-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR | 746.0 |
| 620 ADVERTISING & PUBLISHING LEGAL 625 INSURANCE 695 MISCELLANEOUS - OTHER 400-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR | 3,000.0 500.0 |
| 695 MISCELLANEOUS - OTHER 400-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR | 300.0 |
| | 25,000.0 100.0 |
| | 125,842.9 |
| 400-710 WATER WASTEWATER GAS FUND UTILITY CUSTOMER BILL/COLLECT | |
| 410 SALARIES - EXEMPT | 33,000.0 |
| 420 SALARIES & WAGES - NONEXEMPT 460 STATE RETIREMENT MATCHING | 48,766.0 12,878.1 |
| 470 FICA/MEDICARE MATCHING | 6,255.1 |
| 480 GROUP INSURANCE MATCHING 481 LIFE & AD&D | 15,143.7 |
| 490 UNEMPLOYMENT CONTRIBUTION | 143.3 163.5 |
| 491 WORKER'S COMPENSATION EXPENSE 500 OFFICE SUPPLIES | 490.6 |
| 570 OTHER SUPPLIES & MATERIALS | 6,000.0 850.0 |
| 601 PROFESSIONAL SERVICES - OTHER | 7,500.0 |
| 605 TELEPHONE 610 TRAINING | 2,500.0 980.0 |
| 517 CREDIT CARD FEES | 1,200.0 |
| 618 POSTAGE 620 ADVERTISING & PUBLISHING LEGAL | 8,500,0 1,480,0 |
| 525 INSURANCE | 1,585.0 |
| 636 MAINTENANCE AGREEMENTS 642 RENTAL - MACHINERY & EQUIPMENT | 12,684.0 2,850.0 |
| 595 MISCELLANEOUS - OTHER 740 IMROVEMENT O/T BUILDING | 260.0 |
| 400-710 WATER WASTEWATER GAS FUND UTILITY CUSTOMER BILL/COLLECT | 5,800.0 |
| 400-711 WATER WASTEWATER GAS FUND METER READING | |
| 420 SALARIES & WAGES - NONEXEMPT | |
| 450 WAGES - OVERTIME 460 STATE RETIREMENT MATCHING | 23,920.0 |
| 470 FICAMEDICARE MATCHING 480 GROUP INSURANCE MATCHING | 23,920.0 1,200.0 3,956.4 |

| 481 LIFE & AD&D | | 47.78 |
|--|-----------------------------|-------------------------|
| 490 UNEMPLOYMENT CONTRIBUTION | | 50,24 1,776,41 |
| 491 WORKER'S COMPENSATION EXPENSE 500 OFFICE SUPPLIES | | 75.00 |
| 525 FUEL | | 2,950.00 |
| 535 UNIFORMS | | 200.00 |
| 570 OTHER SUPPLIES & MATERIALS | | 2,290.00 500.00 |
| 606 CELLPHONE 637 REPAIRS & MAINTENANCE | | 100.00 |
| 682 DRUG TESTING - PRE-EMPLOY & PS | | 50,00 |
| 400-711 WATER WASTEWATER GAS FUND | METER READING | 44,085.41 |
| 400-722 WATER WASTEWATER GAS FUND | TRANSMISSION & DISTRIBUTION | |
| ANY THE PARTY OF T | | 445 000 00 |
| 420 SALARIES & WAGES - NONEXEMPT 460 STATE RETIREMENT MATCHING | | 115,096.20 18,127.65 |
| 470 FICA/MEDICARE MATCHING | | 8,804.86 |
| 480 GROUP INSURANCE MATCHING | | 19,350.28 |
| 481 LIFE & AD&D | | 215.03 |
| 490 UNEMPLOYMENT CONTRIBUTION 491 WORKER'S COMPENSATION EXPENSE | | 230.19 8,139.23 |
| 525 FUEL | | 25,000.00 |
| 535 UNIFORMS | | 950.00 |
| 570 OTHER SUPPLIES & MATERIALS | | 6,000.00 |
| 590 EQUIPMENT REPAIRS & SUPPLIES | | 400.00 2.000.00 |
| 601 PROFESSIONAL SERVICES - OTHER 605 TELEPHONE | | 600.00 |
| 606 CELLPHONE | | 1,000.00 |
| 610 TRAINING | | 200.00 |
| 620 ADVERTISING & PUBLISHING LEGAL 637 REPAIRS & MAINTENANCE | | 3,000.00 40,000.00 |
| 642 RENTAL - MACHINERY & EQUIPMENT | | 50.00 |
| 682 DRUG TESTING - PRE-EMPLOY & PS | | 200.00 |
| 760 OTHER EQ/HEAVY EQ/FURNITURE | | 10,000.00 |
| 400-722 WATER WASTEWATER GAS FUND | TRANSMISSION & DISTRIBUTION | 259,363.45 |
| 400-723 WATER WASTEWATER GAS FUND | WATER - PURCHASE FOR RESALE | |
| 661 WATER - PURCHASE FOR RESALE | | 62,411.00 |
| 400-723 WATER WASTEWATER GAS FUND | WATER - PURCHASE FOR RESALE | 62,411.00 |
| 400-724 WATER WASTEWATER GAS FUND | WATER - PUMP, TREAT, PURIFY | |
| 570 OTHER SUPPLIES & MATERIALS | | 43,000.00 |
| 590 EQUIPMENT REPAIRS & SUPPLIES | | 6,000.00 |
| 601 PROFESSIONAL SERVICES - OTHER | | 30,000.00 |
| 620 ADVERTISING & PUBLISHING LEGAL | | 600.00 |
| 625 INSURANCE 630 UTILITIES - ELECTRIC | | 6,200.00 35,000.00 |
| 636 MAINTENANCE AGREEMENTS | | 36,000.00 |
| 637 REPAIRS & MAINTENANCE | | 36,000.00 |
| 642 RENTAL - MACHINERY & EQUIPMENT | | 500.00 |
| 661 WATER - PURCHASE FOR RESALE | | 7,000.00 |
| 400-724 WATER WASTEWATER GAS FUND | WATER - PUMP, TREAT, PURIFY | 200,300.00 |
| 400-725 WATER WASTEWATER GAS FUND | GAS UTILITY | |
| 610 TRAINING | | 275.00 |
| 613 TRAVEL - MEALS | | 160.00 |
| 614 TRAVEL - LODGING 637 REPAIRS & MAINTENANCE | | 400.00 1,200.00 |
| 660 GAS - PURCHASE FOR RESALE | | 58,000.00 |
| 400-725 WATER WASTEWATER GAS FUND | GAS UTILITY | 60,035.00 |
| 400-726 WATER WASTEWATER GAS FUND | SANITARY SEWER LINES | |
| 570 OTHER SUPPLIES & MATERIALS | | 20,000.00 |
| 625 INSURANCE | | 13,250.00 |
| 630 UTILITIES - ELECTRIC 637 REPAIRS & MAINTENANCE | | 93,000.00 129,207.03 |
| 400-726 WATER WASTEWATER GAS FUND | SANITARY SEWER LINES | 255,457.03 |
| 400-727 WATER WASTEWATER GAS FUND | WASTEWATER TREATMENT | |
| 601 PROFESSIONAL SERVICES - OTHER | | 732,120.00 |
| 400-727 WATER WASTEWATER GAS FUND | WASTEWATER TREATMENT | 732,120.00 |
| 400-728 WATER WASTEWATER GAS FUND | SOLID WASTE | |
| 601 PROFESSIONAL SERVICES - OTHER 620 ADVERTISING & PUBLISHING LEGAL | | 250,000.00 600.00 |
| | SOLID WASTE | 250,600.00 |
| 400-728 WATER WASTEWATER GAS FUND | | |
| 400-728 WATER WASTEWATER GAS FUND 400-810 WATER WASTEWATER GAS FUND | GENERAL OBLIGATION BONDS | |
| 120.00 | GENERAL OBLIGATION BONDS | 137,600,00 |
| 400-810 WATER WASTEWATER GAS FUND | GENERAL OBLIGATION BONDS | 137,600.00 2,476.80 |

| PROPOSE | D FY '15 EXPENDITURES | |
|-----------------------------------|--------------------------|---------------|
| 400-810 WATER WASTEWATER GAS FUND | GENERAL OBLIGATION BONDS | 143,612.80 |
| 400-820 WATER WASTEWATER GAS FUND | REFUNDING G.O. BONDS | |
| 810 PAYMENT PRINCIPAL | | 24,000.00 |
| 820 PAYMENT INTEREST | | 19,446.00 |
| 400-820 WATER WASTEWATER GAS FUND | REFUNDING G.O. BONDS | 43,446.00 |
| 400-830 WATER WASTEWATER GAS FUND | REVENUE BONDS | |
| 810 PAYMENT PRINCIPAL | | 46,201.96 |
| 820 PAYMENT INTEREST | | 43,351.95 |
| 400-830 WATER WASTEWATER GAS FUND | REVENUE BONDS | 89,553.91 |
| 400-830 WATER WASTEWATER GAS FUND | SRF | |
| 810 PAYMENT PRINCIPAL | | 237,273.36 |
| 400-830 WATER WASTEWATER GAS FUND | REVENUE BONDS | 237,273.36 |
| 400-900 WATER WASTEWATER GAS FUND | INTERFUND TRANSACTIONS | |
| 981 TRANSFER OUT | | 296,594.00 |
| 400-900 WATER WASTEWATER GAS FUND | INTERFUND TRANSACTIONS | 296,594,00 |
| 400-999 WATER WASTEWATER GAS FUND | NON DEPARTMENTAL | |
| 999 CONTINGENCY/EMERGENCY | | 180.12 |
| 400-999 WATER WASTEWATER GAS FUND | NON DEPARTMENTAL | 180.12 |
| TOTAL WATER WASTEWATER GAS FUND | | 2,969,904.44 |
| ALL FUNDS | | 22,572,110,50 |